

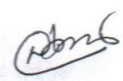
TEL. 9554725, 55110031  
PABX-575,  
Mail: fxdeal@janatabank-bd.com

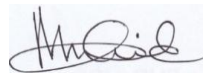
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular: 227      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **10-Dec-25**  
**10 Dec 2025**      **Wednesday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 10/12/2025                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3306        | 1.1627           | 156.5800  | 1.3854    | 0.8060              | 0.6639        |
| BUYING                                                                                                                                 | 1.3301        | 1.1625           | 156.6200  | 1.3858    | 0.8063              | 0.6637        |
| B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.                                                    |               |                  |           |           |                     |               |
| SELLING                                                                                                                                | CURRENCY      | BUYING           |           | SELLING   | CURRENCY            | BUYING        |
| 123.0000                                                                                                                               | US Dollar     | 122.0000         |           | 33.0000   | Saudi Riyal         | 32.0000       |
| 165.0000                                                                                                                               | G. B. Pound   | 159.0000         |           | 33.5000   | UAE. Dirham         | 32.5000       |
| 143.0000                                                                                                                               | Euro          | 138.0000         |           | 29.5000   | Mal.Ringit          | 28.5000       |
| 80.0000                                                                                                                                | Aus. Dollar   | 76.0000          |           | 1.4500    | Indian Rupee        | 1.3800        |
| 0.8500                                                                                                                                 | JP. Yen       | 0.7500           |           | 91.0000   | Can. Dollar         | 86.0000       |
| 310.0000                                                                                                                               | Omanian Riyal | 300.0000         |           | 96.0000   | Sing. Dollar        | 92.0000       |
| 4.2000                                                                                                                                 | Thi. Baht     | 3.8000           |           | 33.5000   | Qatar Riyal         | 32.5000       |
| 395.0000                                                                                                                               | Kuwait Dinar  | 380.0000         |           | 310.0000  | Bahrain Dinar       | 300.0000      |
| 18.0000                                                                                                                                | Chinese Yuan  | 16.2000          |           | 165.0000  | JOD                 | 155.0000      |
| 0.9000                                                                                                                                 | NPR           | 0.8000           |           | 7.4500    | MVR                 | 6.5000        |
| 0.4070                                                                                                                                 | LKR           | 0.3570           |           | 15.0000   | HKD                 | 11.0000       |
| 0.4520                                                                                                                                 | PKR           | 0.4000           |           |           |                     |               |
| Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C |               |                  |           |           |                     |               |
| C) SELLING                                                                                                                             |               | NAME OF CURRENCY | BUYING    |           |                     |               |
| T.T.& O.D.                                                                                                                             | B.C.          |                  | T.T.CLEAN | T.T.DOC   | O.D.SIGHT EXP.BILLS | O.D. TRANSFER |
| 122.7500                                                                                                                               | 122.7500      | US Dollar        | 121.7500  | 121.7000  | 121.6500            | 121.6000      |
| 167.8113                                                                                                                               | 167.8113      | G. B. POUND      | 160.9669  | 160.9669  | 160.9669            | 160.9669      |
| 146.9989                                                                                                                               | 146.9989      | EURO             | 141.4712  | 141.4712  | 141.4712            | 141.4712      |
| 0.8089                                                                                                                                 | 0.8089        | JP.YEN           | 0.7645    | 0.7645    | 0.7645              | 0.7645        |
| 89.4496                                                                                                                                | 89.4496       | CAN.DLR          | 85.7463   | 85.7463   | 85.7463             | 85.7463       |
| 153.8384                                                                                                                               | 153.8384      | SWISS.FRANC      | 150.7434  | 150.7434  | 150.7434            | 150.7434      |
| 320.7224                                                                                                                               | 320.7224      | OMANIAN RIYAL    | 312.0255  | 312.0255  | 312.0255            | 312.0255      |
| 15.6860                                                                                                                                | 15.6860       | H.K.DLR          | 15.1058   | 15.1058   | 15.1058             | 15.1058       |
| 96.4677                                                                                                                                | 96.4677       | SING.DLR         | 93.7685   |           | 93.7685             | 93.7685       |
| 4.2260                                                                                                                                 | 4.2260        | THI.BAHT         | 3.3180    |           | 3.3180              | 3.3180        |
| 30.5790                                                                                                                                | 30.5790       | MAL.RINGIT       | 29.5836   |           | 29.5836             | 29.5836       |
| 33.5226                                                                                                                                | 33.5226       | UAE.DIRHAM       |           |           | 33.0026             | 33.0026       |
| 32.3463                                                                                                                                | 32.3463       | SAUDI RIYAL      |           |           | 31.2865             | 31.2865       |
| 34.2594                                                                                                                                | 34.2594       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 402.3790                                                                                                                               | 402.3790      | KUWAIT DINAR     |           |           |                     | 395.0000      |
| 321.5397                                                                                                                               | 321.5397      | BAHRAIN DINAR    |           |           |                     | 312.6325      |
| 17.5140                                                                                                                                | 17.5140       | CHINESE YUAN     | 16.7422   | 16.7422   | 16.7422             | 16.7422       |
| *** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank                  |               |                  |           |           |                     |               |
| D) USANCE RATE: 30 DAYS                                                                                                                |               | 60DAYS           | 90 DAYS   | 120 DAYS  | 150 DAYS            | 180 DAYS      |
| US Dollar                                                                                                                              | 120.4310      | 119.1121         | 117.7931  | 116.4742  | 115.1552            | 113.8363      |
| G. B. POUND                                                                                                                            | 159.2231      | 157.4793         | 155.7355  | 153.9917  | 152.2479            | 150.5041      |
| EURO                                                                                                                                   | 139.9386      | 138.4060         | 136.8734  | 135.3408  | 133.8082            | 132.2756      |
| E) FORWARD RATE(Negotiable):                                                                                                           |               | 1 MONTH          | 2 MONTHS  | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
| SELLING                                                                                                                                | US Dollar     | 0.0000           | 0.0000    | 0.0000    | 0.0000              | 0.0000        |
| BUYING                                                                                                                                 | US Dollar     | 0.0000           | 0.0000    | 0.0000    | 0.0000              | 0.0000        |
| F) NFCD INTT RATE, EFFECT ON: 01.12.2025 to 15.12.2025                                                                                 |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 12 MONTHS     |
| US Dollar                                                                                                                              |               |                  | 1.9408    | 1.8555    | 1.7594              | 1.5643        |
| G. B. POUND                                                                                                                            |               |                  | 1.9486    | 1.8272    | 1.7388              | 1.6233        |
| EURO                                                                                                                                   |               |                  | 0.00000   | 0.00000   | 0.00000             | 0.34050       |
| G) RFCD Account Interest Rate (%)                                                                                                      |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS & ABOVE    |               |
| USD                                                                                                                                    |               |                  | 5.27221   | 5.23784   | 5.17039             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.77221   | 3.73784   | 3.67039             | 3.51340       |
| I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 05/12/2025                                                                |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | NPR              | LKR       | PKR       | BD TK               | USD           |
| USD 1                                                                                                                                  | 89.9291       | 143.8000         | 308.6000  | 280.0000  | 122.2550            |               |
| SDR 1                                                                                                                                  | 122.6242      |                  |           |           | 166.7026            | 1.3636        |

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

  
Md. Najmul Islam  
PO  
Prepared By

  
Md. Muzahidul Islam Khan  
SPO  
Checked By

  
ASM Omar Faruq Khan  
AGM  
Checked By

  
Md. Mahbubur Rahman  
DGM  
Authorized Signature