

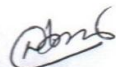
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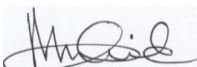
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 228 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Dec-25**
11 to 13 Dec 2025 **Thursday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 11/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3373	1.1697	155.6400	1.3809	0.7990	0.6647
BUYING	1.3368	1.1695	155.6800	1.3813	0.7991	0.6645
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
168.6138	168.6138	G. B. POUND	161.7816	161.7816	161.7816	161.7816
147.8383	147.8383	EURO	142.3225	142.3225	142.3225	142.3225
0.8135	0.8135	JP.YEN	0.7692	0.7692	0.7692	0.7692
89.7317	89.7317	CAN.DLR	86.0322	86.0322	86.0322	86.0322
155.1419	155.1419	SWISS.FRANC	152.1023	152.1023	152.1023	152.1023
320.7629	320.7629	OMANIAN RIYAL	312.0009	312.0009	312.0009	312.0009
15.6904	15.6904	H.K.DLR	15.1080	15.1080	15.1080	15.1080
96.7108	96.7108	SING.DLR	94.0149		94.0149	94.0149
4.2308	4.2308	THI.BAHT	3.3161		3.3161	3.3161
30.6783	30.6783	MAL.RINGIT	29.6769		29.6769	29.6769
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3446	32.3446	SAUDI RIYAL			31.2865	31.2865
34.2756	34.2756	QATAR RIYAL				29.7700
402.9520	402.9520	KUWAIT DINAR				395.0000
321.5144	321.5144	BAHRAIN DINAR				312.6155
17.5169	17.5169	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	160.0290	158.2763	156.5237	154.7711	153.0184	151.2658
EURO	140.7807	139.2388	137.6970	136.1552	134.6134	133.0715
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			5.26067	5.23643	5.17633	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.76067	3.73643	3.67633	3.53513
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	143.9400	308.7000	281.9700	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