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Exchange Rate Circular: 229

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA
INDICATIVE ONLY: Rates may vary in the same day

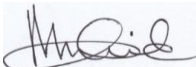
DATE : 14-Dec-25
Sunday

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 12/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3376	1.1741	155.8100	1.3769	0.7959	0.6653
BUYING	1.3368	1.1740	155.8400	1.3776	0.7960	0.6652
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
143.6000	Euro	139.0000		29.5000	Mal.Ringit	28.5000
80.0737	Aus. Dollar	76.0737		1.4500	Indian Rupee	1.3800
0.8500	JP. Yen	0.7500		91.3000	Can. Dollar	86.0000
310.0000	Omanian Riyal	300.0000		96.1000	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
168.6497	168.6497	G. B. POUND	161.7816	161.7816	161.7816	161.7816
148.3660	148.3660	EURO	142.8697	142.8697	142.8697	142.8697
0.8127	0.8127	JP.YEN	0.7684	0.7684	0.7684	0.7684
89.9840	89.9840	CAN.DLR	86.2686	86.2686	86.2686	86.2686
155.7265	155.7265	SWISS.FRANC	152.6950	152.6950	152.6950	152.6950
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6811	15.6811	H.K.DLR	15.1002	15.1002	15.1002	15.1002
96.8473	96.8473	SING.DLR	94.1095		94.1095	94.1095
4.2511	4.2511	THI.BAHT	3.3148		3.3148	3.3148
30.7639	30.7639	MAL.RINGIT	29.6913		29.6913	29.6913
33.5164	33.5164	UAE.DIRHAM			33.0017	33.0017
32.3463	32.3463	SAUDI RIYAL			31.2857	31.2857
34.2594	34.2594	QATAR RIYAL				29.7700
403.0413	403.0413	KUWAIT DINAR				395.0000
321.5144	321.5144	BAHRAIN DINAR				312.6155
17.5319	17.5319	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	141.3219	139.7742	138.2264	136.6787	135.1309	133.5832
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			5.25012	5.22320	5.16729	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.75012	3.72320	3.66729	3.52839
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 12/12/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.3881	144.6600	308.9500	279.7500	122.2550	
SDR 1	123.5440				167.1002	1.3668

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



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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature