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

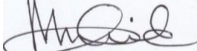
Exchange Rate Circular: 230 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Dec-25**
15 Dec 2025 **Monday**

A) CROSS RATE OF SYD, HKG, TOK & S.E ASIAN MARKETS AS ON 15/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3363	1.1737	155.3300	1.3765	0.7959	0.6650
BUYING	1.3358	1.1736	155.3800	1.3769	0.7962	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
143.6000	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 Sl 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
168.4940	168.4940	G. B. POUND	161.6600	161.6600	161.6600	161.6600
148.3180	148.3180	EURO	142.8211	142.8211	142.8211	142.8211
0.8150	0.8150	JP.YEN	0.7707	0.7707	0.7707	0.7707
90.0093	90.0093	CAN.DLR	86.3135	86.3135	86.3135	86.3135
155.7265	155.7265	SWISS.FRANC	152.6566	152.6566	152.6566	152.6566
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6850	15.6850	H.K.DLR	15.1034	15.1034	15.1034	15.1034
96.8545	96.8545	SING.DLR	94.1823		94.1823	94.1823
4.2584	4.2584	THI.BAHT	3.3155		3.3155	3.3155
30.8069	30.8069	MAL.RINGIT	29.8071		29.8071	29.8071
33.5200	33.5200	UAE.DIRHAM			32.9999	32.9999
32.3455	32.3455	SAUDI RIYAL			31.2874	31.2874
34.2594	34.2594	QATAR RIYAL				29.7700
404.5268	404.5268	KUWAIT DINAR				397.0000
321.5144	321.5144	BAHRAIN DINAR				312.6155
17.5437	17.5437	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	159.9087	158.1574	156.4061	154.6547	152.9034	151.1521
EURO	141.2739	139.7266	138.1794	136.6322	135.0850	133.5377
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	144.8300	309.0000	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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PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature