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Exchange Rate Circular: 231

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

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-Dec-25
Wednesday

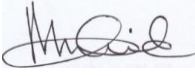
17 Dec 2025

A) CROSS RATE OF SYD, HKG, TOK & S.E ASIAN MARKETS AS ON 17/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3413	1.1740	154.8800	1.3764	0.7956	0.6628
BUYING	1.3406	1.1739	154.8900	1.3769	0.7959	0.6624
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		1.4300	Indian Rupee	1.3500
0.8500	JP. Yen	0.7500		91.0000	Can. Dollar	86.0000
310.0000	Omanian Riyal	300.0000		95.5000	Sing. Dollar	91.5000
4.1000	Thi. Baht	3.7000		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
169.0929	169.0929	G. B. POUND	162.2438	162.2438	162.2438	162.2438
148.3540	148.3540	EURO	142.8576	142.8576	142.8576	142.8576
0.8173	0.8173	JP.YEN	0.7731	0.7731	0.7731	0.7731
90.0156	90.0156	CAN.DLR	86.3135	86.3135	86.3135	86.3135
155.7833	155.7833	SWISS.FRANC	152.7142	152.7142	152.7142	152.7142
320.7467	320.7467	OMANIAN RIYAL	312.0337	312.0337	312.0337	312.0337
15.6920	15.6920	H.K.DLR	15.1110	15.1110	15.1110	15.1110
96.8904	96.8904	SING.DLR	94.1750		94.1750	94.1750
4.2668	4.2668	THI.BAHT	3.3205		3.3205	3.3205
30.8357	30.8357	MAL.RINGIT	29.8434		29.8434	29.8434
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3642	32.3642	SAUDI RIYAL			31.3046	31.3046
34.1872	34.1872	QATAR RIYAL				29.7700
402.9520	402.9520	KUWAIT DINAR				395.0000
321.4891	321.4891	BAHRAIN DINAR				312.5985
17.5589	17.5589	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	160.4862	158.7285	156.9709	155.2132	153.4556	151.6980
EURO	141.3100	139.7624	138.2147	136.6671	135.1195	133.5719
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: 16.12.2025 to 31.12.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.8042	1.7536	1.6801	1.5089
G. B. POUND			1.8489	1.7742	1.6960	1.5919
EURO			0.00000	0.00000	0.00000	0.29165
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.23564	5.20469	5.13558	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.73564	3.70469	3.63558	3.48776
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	144.4800	309.3000	281.0000	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.



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