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

Exchange Rate Circular: 232 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Dec-25**
EFFECTIVE DATE : **18 to 20 Dec 2025** **Thursday**

A) CROSS RATE OF SYD, HKG, TOK & S.E ASIAN MARKETS AS ON 18/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3367	1.1741	155.7500	1.3784	0.7951	0.6596
BUYING	1.3362	1.1739	155.7600	1.3788	0.7956	0.6594
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 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
168.5419	168.5419	G. B. POUND	161.7087	161.7087	161.7087	161.7087
148.3660	148.3660	EURO	142.8576	142.8576	142.8576	142.8576
0.8130	0.8130	JP.YEN	0.7688	0.7688	0.7688	0.7688
89.8892	89.8892	CAN.DLR	86.1918	86.1918	86.1918	86.1918
155.8781	155.8781	SWISS.FRANC	152.7718	152.7718	152.7718	152.7718
320.7548	320.7548	OMANIAN RIYAL	312.0419	312.0419	312.0419	312.0419
15.6870	15.6870	H.K.DLR	15.1052	15.1052	15.1052	15.1052
96.8041	96.8041	SING.DLR	94.1313		94.1313	94.1313
4.2644	4.2644	THI.BAHT	3.3278		3.3278	3.3278
30.8141	30.8141	MAL.RINGIT	29.8143		29.8143	29.8143
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3608	32.3608	SAUDI RIYAL			31.3012	31.3012
34.1872	34.1872	QATAR RIYAL				29.7700
402.6716	402.6716	KUWAIT DINAR				395.0000
321.4806	321.4806	BAHRAIN DINAR				312.5815
17.5613	17.5613	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	159.9569	158.2050	156.4532	154.7013	152.9495	151.1976
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			5.23447	5.20065	5.12778	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.73447	3.70065	3.62778	3.46867
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	144.6800	309.5500	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.



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AGM
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Md. Mahbubur Rahman
DGM
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