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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circular: 233 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Dec-25**
EFFECTIVE DATE : **21-Dec-25** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 19/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3383	1.1711	157.7500	1.3801	0.7952	0.6614
BUYING	1.3375	1.1708	157.7800	1.3802	0.7955	0.6610
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
168.7336	168.7336	G. B. POUND	161.8668	161.8668	161.8668	161.8668
148.0062	148.0062	EURO	142.4806	142.4806	142.4806	142.4806
0.8032	0.8032	JP.YEN	0.7588	0.7588	0.7588	0.7588
89.7821	89.7821	CAN.DLR	86.1023	86.1023	86.1023	86.1023
155.8591	155.8591	SWISS.FRANC	152.7910	152.7910	152.7910	152.7910
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6870	15.6870	H.K.DLR	15.1046	15.1046	15.1046	15.1046
96.7682	96.7682	SING.DLR	94.0222		94.0222	94.0222
4.2717	4.2717	THI.BAHT	3.3236		3.3236	3.3236
30.9005	30.9005	MAL.RINGIT	29.8945		29.8945	29.8945
33.5164	33.5164	UAE.DIRHAM			33.0008	33.0008
32.3625	32.3625	SAUDI RIYAL			31.3038	31.3038
34.2431	34.2431	QATAR RIYAL				29.7700
402.2900	402.2900	KUWAIT DINAR				394.0000
321.4722	321.4722	BAHRAIN DINAR				312.5645
17.5657	17.5657	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	160.1132	158.3597	156.6061	154.8526	153.0990	151.3455
EURO	140.9371	139.3935	137.8500	136.3064	134.7629	133.2194
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			5.23390	5.19458	5.11939	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.73390	3.69458	3.61939	3.46266
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 19/12/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.2025	142.8300	309.5000	280.0000	122.2550	
SDR 1	123.1982				166.9753	1.3658

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
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