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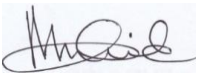
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

Exchange Rate Circular: 234 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Dec-25**
EFFECTIVE DATE : **22-Dec-25** **Monday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 22/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3397	1.1716	157.4400	1.3794	0.7944	0.6625
BUYING	1.3392	1.1715	157.4800	1.3799	0.7949	0.6621
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
168.9013	168.9013	G. B. POUND	162.0735	162.0735	162.0735	162.0735
148.0662	148.0662	EURO	142.5657	142.5657	142.5657	142.5657
0.8047	0.8047	JP.YEN	0.7602	0.7602	0.7602	0.7602
89.8261	89.8261	CAN.DLR	86.1215	86.1215	86.1215	86.1215
156.0110	156.0110	SWISS.FRANC	152.9064	152.9064	152.9064	152.9064
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6868	15.6868	H.K.DLR	15.1066	15.1066	15.1066	15.1066
96.7539	96.7539	SING.DLR	94.0367		94.0367	94.0367
4.2839	4.2839	THI.BAHT	3.3211		3.3211	3.3211
30.8789	30.8789	MAL.RINGIT	29.8872		29.8872	29.8872
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3625	32.3625	SAUDI RIYAL			31.3046	31.3046
34.1872	34.1872	QATAR RIYAL				29.7700
402.4553	402.4553	KUWAIT DINAR				395.0000
321.4722	321.4722	BAHRAIN DINAR				312.5645
17.5664	17.5664	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	160.3177	158.5619	156.8061	155.0503	153.2945	151.5387
EURO	141.0212	139.4768	137.9323	136.3879	134.8434	133.2989
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	143.2500	309.4000	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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PO
Prepared By


Md. Muzahidul Islam Khan
PO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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