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

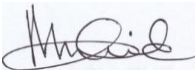
Exchange Rate Circular: 235 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Dec-25**
EFFECTIVE DATE : **23-Dec-25** **Tuesday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 23/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3485	1.1777	156.2700	1.3733	0.7893	0.6668
BUYING	1.3484	1.1776	156.2800	1.3738	0.7897	0.6666
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
169.9553	169.9553	G. B. POUND	163.1923	163.1923	163.1923	163.1923
148.7977	148.7977	EURO	143.3075	143.3075	143.3075	143.3075
0.8104	0.8104	JP.YEN	0.7662	0.7662	0.7662	0.7662
90.2123	90.2123	CAN.DLR	86.5128	86.5128	86.5128	86.5128
156.9864	156.9864	SWISS.FRANC	153.9138	153.9138	153.9138	153.9138
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6937	15.6937	H.K.DLR	15.1126	15.1126	15.1126	15.1126
97.2372	97.2372	SING.DLR	94.5336		94.5336	94.5336
4.3085	4.3085	THI.BAHT	3.3114		3.3114	3.3114
30.9657	30.9657	MAL.RINGIT	29.9751		29.9751	29.9751
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3642	32.3642	SAUDI RIYAL			31.3063	31.3063
34.2756	34.2756	QATAR RIYAL				29.7700
402.3536	402.3536	KUWAIT DINAR				394.0000
321.4722	321.4722	BAHRAIN DINAR				312.5645
17.5950	17.5950	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	161.4244	159.6565	157.8886	156.1206	154.3527	152.5848
EURO	141.7550	140.2025	138.6500	137.0975	135.5450	133.9925
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			5.22923	5.18503	5.09922	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.72923	3.68503	3.59922	3.43118
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	143.3700	309.2000	279.8000	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
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature