

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

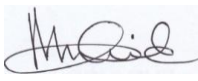
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 236 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Dec-25**
EFFECTIVE DATE : **24 to 27 Dec 2025** **Wednesday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 24/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3520	1.1789	155.9500	1.3677	0.7874	0.6705
BUYING	1.3512	1.1788	155.9600	1.3684	0.7879	0.6704
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
170.3746	170.3746	G. B. POUND	163.5328	163.5328	163.5328	163.5328
148.9416	148.9416	EURO	143.4535	143.4535	143.4535	143.4535
0.8120	0.8120	JP.YEN	0.7678	0.7678	0.7678	0.7678
90.5698	90.5698	CAN.DLR	86.8621	86.8621	86.8621	86.8621
157.3530	157.3530	SWISS.FRANC	154.2656	154.2656	154.2656	154.2656
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6989	15.6989	H.K.DLR	15.1189	15.1189	15.1189	15.1189
97.4625	97.4625	SING.DLR	94.7546		94.7546	94.7546
4.3135	4.3135	THI.BAHT	3.3031		3.3031	3.3031
31.0385	31.0385	MAL.RINGIT	30.0339		30.0339	30.0339
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3617	32.3617	SAUDI RIYAL			31.3038	31.3038
34.2341	34.2341	QATAR RIYAL				29.7700
402.5316	402.5316	KUWAIT DINAR				395.0000
321.4722	321.4722	BAHRAIN DINAR				312.5136
17.6006	17.6006	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	161.7612	159.9896	158.2180	156.4464	154.6748	152.9032
EURO	141.8994	140.3453	138.7913	137.2372	135.6831	134.1290
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			5.23023	5.18863	5.10516	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.73023	3.68863	3.60516	3.44595
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	143.3300	309.4000	279.9000	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.


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