

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

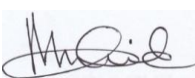
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 237 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Dec-25**
EFFECTIVE DATE : **28-Dec-25** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 26/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3504	1.1774	156.5400	1.3671	0.7891	0.6716
BUYING	1.3495	1.1771	156.5900	1.3673	0.7898	0.6715
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
170.1829	170.1829	G. B. POUND	163.3261	163.3261	163.3261	163.3261
148.7617	148.7617	EURO	143.2467	143.2467	143.2467	143.2467
0.8091	0.8091	JP.YEN	0.7646	0.7646	0.7646	0.7646
90.6083	90.6083	CAN.DLR	86.9336	86.9336	86.9336	86.9336
157.0249	157.0249	SWISS.FRANC	153.8943	153.8943	153.8943	153.8943
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.7070	15.7070	H.K.DLR	15.1247	15.1247	15.1247	15.1247
97.4261	97.4261	SING.DLR	94.5998		94.5998	94.5998
4.3197	4.3197	THI.BAHT	3.3007		3.3007	3.3007
31.1116	31.1116	MAL.RINGIT	30.1004		30.1004	30.1004
33.5191	33.5191	UAE.DIRHAM			32.9990	32.9990
32.3625	32.3625	SAUDI RIYAL			31.3038	31.3038
34.2323	34.2323	QATAR RIYAL				29.7700
402.2392	402.2392	KUWAIT DINAR				394.0000
321.3878	321.3878	BAHRAIN DINAR				312.3607
17.6495	17.6495	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	161.5567	159.7874	158.0180	156.2486	154.4793	152.7099
EURO	141.6949	140.1430	138.5912	137.0393	135.4875	133.9357
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			5.22744	5.18977	5.12018	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.72744	3.68977	3.62018	3.47966
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 26/12/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	89.8286	143.7600	309.5500	279.8500	122.2550	
SDR 1	123.0466				167.4641	1.3698

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