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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

Exchange Rate Circular: 238
INDICATIVE ONLY: Rates may vary in the same day

DATE : 29-Dec-25
Monday

EFFECTIVE DATE : 29-Dec-25

A) CROSS RATE OF SYD, HKG,TOK & S.E. ASIAN MARKETS AS ON 29/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3508	1.1776	156.3700	1.3656	0.7891	0.6728
BUYING	1.3507	1.1775	156.3800	1.3662	0.7896	0.6727
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		30.0000	Mal.Ringit	28.7500
80.0000	Aus. Dollar	76.0000		1.4300	Indian Rupee	1.3500
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000
310.0000	Omanian Riyal	300.0000		95.0000	Sing. Dollar	91.0000
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		14.5000	HKD	11.5000
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
170.2308	170.2308	G. B. POUND	163.4720	163.4720	163.4720	163.4720
148.7857	148.7857	EURO	143.2954	143.2954	143.2954	143.2954
0.8099	0.8099	JP.YEN	0.7657	0.7657	0.7657	0.7657
90.7047	90.7047	CAN.DLR	87.0052	87.0052	87.0052	87.0052
157.0249	157.0249	SWISS.FRANC	153.9333	153.9333	153.9333	153.9333
320.7305	320.7305	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.7011	15.7011	H.K.DLR	15.1197	15.1197	15.1197	15.1197
97.3897	97.3897	SING.DLR	94.6734		94.6734	94.6734
4.2974	4.2974	THI.BAHT	3.2980		3.2980	3.2980
31.0677	31.0677	MAL.RINGIT	30.0635		30.0635	30.0635
33.5137	33.5137	UAE.DIRHAM			33.0008	33.0008
32.3625	32.3625	SAUDI RIYAL			31.3038	31.3038
34.1872	34.1872	QATAR RIYAL				29.7700
402.6334	402.6334	KUWAIT DINAR				395.0000
321.4300	321.4300	BAHRAIN DINAR				312.4881
17.6410	17.6410	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	161.7011	159.9301	158.1592	156.3882	154.6173	152.8463
EURO	141.7430	140.1907	138.6383	137.0859	135.5336	133.9812
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	143.8500	309.6000	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.

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AGM
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Md. Mahbubur Rahman
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