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

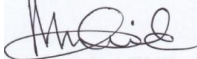
Exchange Rate Circular: 239 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Dec-25**
EFFECTIVE DATE : **30 to 31 Dec 2025** **Tuesday**

A) CROSS RATE OF SYD, HKG,TOK & S.E. ASIAN MARKETS AS ON 30/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3510	1.1776	156.2500	1.3683	0.7885	0.6708
BUYING	1.3503	1.1773	156.2700	1.3689	0.7890	0.6705
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 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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
170.1872	170.1872	G. B. POUND	163.3559	163.3559	163.3559	163.3559
148.7268	148.7268	EURO	143.2122	143.2122	143.2122	143.2122
0.8102	0.8102	JP.YEN	0.7659	0.7659	0.7659	0.7659
90.4949	90.4949	CAN.DLR	86.7931	86.7931	86.7931	86.7931
157.0771	157.0771	SWISS.FRANC	153.9870	153.9870	153.9870	153.9870
320.5925	320.5925	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.6873	15.6873	H.K.DLR	15.1072	15.1072	15.1072	15.1072
97.2418	97.2418	SING.DLR	94.5315		94.5315	94.5315
4.2580	4.2580	THI.BAHT	3.3025		3.3025	3.3025
31.0553	31.0553	MAL.RINGIT	30.0585		30.0585	30.0585
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3483	32.3483	SAUDI RIYAL			31.2905	31.2905
34.2203	34.2203	QATAR RIYAL				29.7700
401.5564	401.5564	KUWAIT DINAR				393.0000
321.3396	321.3396	BAHRAIN DINAR				312.3987
17.6514	17.6514	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	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	161.5862	159.8165	158.0468	156.2771	154.5075	152.7378
EURO	141.6607	140.1093	138.5578	137.0063	135.4549	133.9034
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	143.8700	309.8000	279.9000	122.2050	
SDR 1	123.0466				167.3956	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