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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circular 1
EFFECTIVE DATE : 01 to 03 January 2026

INDICATIVE ONLY: Rates may vary in the same day

DATE : 1-Jan-26
Thursday

A) CROSS RATE OF SYD, HKG,TOK & S.E. ASIAN MARKETS AS ON 01/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3475	1.1747	156.6900	1.3724	0.7923	0.6675
BUYING	1.3472	1.1745	156.7200	1.3725	0.7927	0.6670
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
169.7682	169.7682	G. B. POUND	162.9790	162.9790	162.9790	162.9790
148.3792	148.3792	EURO	142.8718	142.8718	142.8718	142.8718
0.8080	0.8080	JP.YEN	0.7637	0.7637	0.7637	0.7637
90.2331	90.2331	CAN.DLR	86.5602	86.5602	86.5602	86.5602
156.3480	156.3480	SWISS.FRANC	153.2679	153.2679	153.2679	153.2679
320.6006	320.6006	OMANIAN RIYAL	311.8547	311.8547	311.8547	311.8547
15.6768	15.6768	H.K.DLR	15.0952	15.0952	15.0952	15.0952
97.2346	97.2346	SING.DLR	94.5021		94.5021	94.5021
4.2604	4.2604	THI.BAHT	3.3098		3.3098	3.3098
31.0480	31.0480	MAL.RINGIT	30.0437		30.0437	30.0437
33.5019	33.5019	UAE.DIRHAM			32.9890	32.9890
32.3475	32.3475	SAUDI RIYAL			31.2896	31.2896
34.1735	34.1735	QATAR RIYAL				29.7700
401.5184	401.5184	KUWAIT DINAR				393.0000
321.4070	321.4070	BAHRAIN DINAR				312.4667
17.6747	17.6747	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	161.2134	159.4478	157.6822	155.9166	154.1510	152.3854
EURO	141.3240	139.7762	138.2285	136.6807	135.1329	133.5851
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: 01.01.2026 to 15.01.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.7308	1.6929	1.6177	1.4636
G. B. POUND			1.7435	1.7336	1.6669	1.5700
EURO			0.00000	0.00000	0.00000	0.23970
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.19951	5.16078	5.08363	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.69951	3.66078	3.58363	3.42419
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	143.9100	309.2000	279.8000	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.

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AGM
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