

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

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

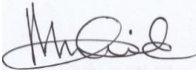
Exchange Rate Circular 2 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Jan-26**
EFFECTIVE DATE : **4-Jan-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 02/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3464	1.1721	156.8100	1.3726	0.7921	0.6694
BUYING	1.3456	1.1719	156.8600	1.3731	0.7925	0.6693
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
169.6365	169.6365	G. B. POUND	162.7845	162.7845	162.7845	162.7845
148.0675	148.0675	EURO	142.5558	142.5558	142.5558	142.5558
0.8074	0.8074	JP.YEN	0.7630	0.7630	0.7630	0.7630
90.2204	90.2204	CAN.DLR	86.5215	86.5215	86.5215	86.5215
156.3862	156.3862	SWISS.FRANC	153.3066	153.3066	153.3066	153.3066
320.5925	320.5925	OMANIAN RIYAL	311.8629	311.8629	311.8629	311.8629
15.6614	15.6614	H.K.DLR	15.0783	15.0783	15.0783	15.0783
97.2201	97.2201	SING.DLR	94.4728		94.4728	94.4728
4.2616	4.2616	THI.BAHT	3.3056		3.3056	3.3056
31.0480	31.0480	MAL.RINGIT	30.0585		30.0585	30.0585
33.5010	33.5010	UAE.DIRHAM			32.9872	32.9872
32.3517	32.3517	SAUDI RIYAL			31.2939	31.2939
34.1735	34.1735	QATAR RIYAL				29.7700
402.4578	402.4578	KUWAIT DINAR				394.0000
321.4408	321.4408	BAHRAIN DINAR				312.3903
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	161.0210	159.2575	157.4940	155.7305	153.9670	152.2035
EURO	141.0114	139.4671	137.9227	136.3784	134.8340	133.2897
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			5.18751	5.15166	5.07418	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68751	3.65166	3.57418	3.41690
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 02/01/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.1284	144.3200	309.7000	279.8000	122.2050	
SDR 1	123.3350				167.2298	1.3684

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