

Exchange Rate Circular 3

JANATA BANK PLC

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

Exchange Rate Circular 3

INDICATIVE ONLY: Rates may vary in the same day

DATE : 5-Jan-26

EFFECTIVE DATE : 5-Jan-26

Monday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 05/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3420	1.1676	157.1700	1.3767	0.7947	0.6677
BUYING	1.3415	1.1674	157.2200	1.3768	0.7951	0.6673

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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
169.1097	169.1097	G. B. POUND	162.2861	162.2861	162.2861	162.2861
147.5281	147.5281	EURO	142.0087	142.0087	142.0087	142.0087
0.8057	0.8057	JP.YEN	0.7612	0.7612	0.7612	0.7612
89.9603	89.9603	CAN.DLR	86.2836	86.2836	86.2836	86.2836
155.8911	155.8911	SWISS.FRANC	152.8050	152.8050	152.8050	152.8050
320.6006	320.6006	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.6647	15.6647	H.K.DLR	15.0833	15.0833	15.0833	15.0833
97.0030	97.0030	SING.DLR	94.3335		94.3335	94.3335
4.2750	4.2750	THI.BAHT	3.3094		3.3094	3.3094
30.9172	30.9172	MAL.RINGIT	29.9261		29.9261	29.9261
33.5055	33.5055	UAE.DIRHAM			32.9855	32.9855
32.3509	32.3509	SAUDI RIYAL			31.2922	31.2922
34.1735	34.1735	QATAR RIYAL				29.7700
401.9114	401.9114	KUWAIT DINAR				394.0000
321.3564	321.3564	BAHRAIN DINAR				312.4752
17.6997	17.6997	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	160.5280	158.7699	157.0118	155.2537	153.4956	151.7375
EURO	140.4703	138.9318	137.3934	135.8550	134.3166	132.7781

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	309.5500	281.0000	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.

Handwritten signature

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PO
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Waid

Md. Muzahidul Islam Khan
SPO
Checked By

A. Ferry

ASM Omar Faruq Khan
AGM
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Md. Mahbubur Rahman
DGM
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