

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

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

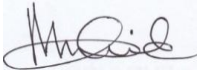
Exchange Rate Circular 4 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Jan-26**
EFFECTIVE DATE : **6-Jan-26** **Tuesday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 06/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3564	1.1739	156.3100	1.3761	0.7907	0.6725
BUYING	1.3560	1.1737	156.3600	1.3765	0.7910	0.6723
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
170.8338	170.8338	G. B. POUND	164.0488	164.0488	164.0488	164.0488
148.2833	148.2833	EURO	142.7746	142.7746	142.7746	142.7746
0.8099	0.8099	JP.YEN	0.7654	0.7654	0.7654	0.7654
89.9983	89.9983	CAN.DLR	86.3028	86.3028	86.3028	86.3028
156.6541	156.6541	SWISS.FRANC	153.5975	153.5975	153.5975	153.5975
320.6896	320.6896	OMANIAN RIYAL	311.8219	311.8219	311.8219	311.8219
15.6709	15.6709	H.K.DLR	15.0905	15.0905	15.0905	15.0905
97.6352	97.6352	SING.DLR	94.9671		94.9671	94.9671
4.2946	4.2946	THI.BAHT	3.2987		3.2987	3.2987
31.0334	31.0334	MAL.RINGIT	30.0290		30.0290	30.0290
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3585	32.3585	SAUDI RIYAL			31.2836	31.2836
34.2231	34.2231	QATAR RIYAL				29.7700
402.5469	402.5469	KUWAIT DINAR				394.0000
321.4661	321.4661	BAHRAIN DINAR				312.3987
17.7049	17.7049	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	162.2716	160.4944	158.7172	156.9400	155.1628	153.3856
EURO	141.2279	139.6812	138.1344	136.5877	135.0410	133.4943
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			5.18243	5.14977	5.07762	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68243	3.64977	3.57762	3.42647
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	144.2400	309.7500	279.8500	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