

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

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

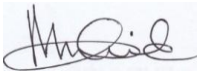
Exchange Rate Circular 5
EFFECTIVE DATE : 7-Jan-26
INDICATIVE ONLY: Rates may vary in the same day
DATE : 7-Jan-26
Wednesday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 07/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3518	1.1700	156.5400	1.3814	0.7947	0.6757
BUYING	1.3514	1.1698	156.5500	1.3815	0.7950	0.6755
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		32.9000	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	29.0000
80.0000	Aus. Dollar	76.0000		1.3500	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000
315.0000	Omanian Riyal	305.0000		95.0000	Sing. Dollar	91.2000
4.1000	Thi. Baht	3.7000		33.5000	Qatar Riyal	32.5000
395.0000	Kuwait Dinar	380.0000		312.0000	Bahrain Dinar	302.0000
18.0000	Chinese Yuan	16.2000		165.0000	JOD	155.0000
0.9000	NPR	0.8000		7.0000	MVR	6.0000
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
170.2830	170.2830	G. B. POUND	163.4896	163.4896	163.4896	163.4896
147.8158	147.8158	EURO	142.3005	142.3005	142.3005	142.3005
0.8087	0.8087	JP.YEN	0.7645	0.7645	0.7645	0.7645
89.6641	89.6641	CAN.DLR	85.9832	85.9832	85.9832	85.9832
155.8911	155.8911	SWISS.FRANC	152.8243	152.8243	152.8243	152.8243
320.6087	320.6087	OMANIAN RIYAL	311.9039	311.9039	311.9039	311.9039
15.6657	15.6657	H.K.DLR	15.0845	15.0845	15.0845	15.0845
97.5987	97.5987	SING.DLR	94.9078		94.9078	94.9078
4.2946	4.2946	THI.BAHT	3.2916		3.2916	3.2916
31.0773	31.0773	MAL.RINGIT	30.0807		30.0807	30.0807
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3526	32.3526	SAUDI RIYAL			31.2939	31.2939
34.1735	34.1735	QATAR RIYAL				29.7700
402.2035	402.2035	KUWAIT DINAR				394.0000
321.3817	321.3817	BAHRAIN DINAR				312.4837
17.6916	17.6916	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	161.7185	159.9473	158.1762	156.4051	154.6339	152.8628
EURO	140.7589	139.2173	137.6757	136.1341	134.5926	133.0510
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			5.17492	5.14639	5.07609	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67492	3.64639	3.57609	3.42830
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	143.9000	309.9000	280.6000	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