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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circular 6
EFFECTIVE DATE : 08 to 10 Jan 2026

INDICATIVE ONLY: Rates may vary in the same day

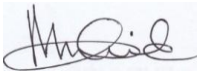
DATE : 8-Jan-26
Thursday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 08/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3466	1.1681	156.6800	1.3860	0.7971	0.6714
BUYING	1.3461	1.1680	156.7300	1.3861	0.7974	0.6712
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 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
169.6604	169.6604	G. B. POUND	162.8453	162.8453	162.8453	162.8453
147.5880	147.5880	EURO	142.0817	142.0817	142.0817	142.0817
0.8081	0.8081	JP.YEN	0.7636	0.7636	0.7636	0.7636
89.3761	89.3761	CAN.DLR	85.6912	85.6912	85.6912	85.6912
155.4369	155.4369	SWISS.FRANC	152.3640	152.3640	152.3640	152.3640
320.6896	320.6896	OMANIAN RIYAL	311.8219	311.8219	311.8219	311.8219
15.6661	15.6661	H.K.DLR	15.0857	15.0857	15.0857	15.0857
97.4017	97.4017	SING.DLR	94.7082		94.7082	94.7082
4.2653	4.2653	THI.BAHT	3.3011		3.3011	3.3011
30.9897	30.9897	MAL.RINGIT	29.9922		29.9922	29.9922
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3534	32.3534	SAUDI RIYAL			31.2956	31.2956
34.2203	34.2203	QATAR RIYAL				29.7700
404.3374	404.3374	KUWAIT DINAR				397.0000
321.4746	321.4746	BAHRAIN DINAR				312.4072
17.6909	17.6909	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	161.0811	159.3170	157.5528	155.7887	154.0245	152.2604
EURO	140.5425	139.0033	137.4640	135.9248	134.3856	132.8464
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			5.17464	5.14636	5.07493	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67464	3.64636	3.57493	3.42377
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	143.7800	310.0500	280.8000	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