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

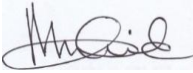
Exchange Rate Circular 7
EFFECTIVE DATE : 11-Jan-26
INDICATIVE ONLY: Rates may vary in the same day
DATE : 11-Jan-26
Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 09/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3407	1.1639	157.8800	1.3913	0.8011	0.6690
BUYING	1.3399	1.1637	157.8900	1.3914	0.8016	0.6684
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
168.9540	168.9540	G. B. POUND	162.0916	162.0916	162.0916	162.0916
147.0846	147.0846	EURO	141.5590	141.5590	141.5590	141.5590
0.8022	0.8022	JP.YEN	0.7579	0.7579	0.7579	0.7579
89.0466	89.0466	CAN.DLR	85.3571	85.3571	85.3571	85.3571
154.6861	154.6861	SWISS.FRANC	151.5653	151.5653	151.5653	151.5653
320.6896	320.6896	OMANIAN RIYAL	311.8219	311.8219	311.8219	311.8219
15.6537	15.6537	H.K.DLR	15.0697	15.0697	15.0697	15.0697
97.1331	97.1331	SING.DLR	94.3848		94.3848	94.3848
4.2774	4.2774	THI.BAHT	3.3065		3.3065	3.3065
30.9172	30.9172	MAL.RINGIT	29.9041		29.9041	29.9041
33.5001	33.5001	UAE.DIRHAM			32.9863	32.9863
32.3534	32.3534	SAUDI RIYAL			31.2956	31.2956
34.1735	34.1735	QATAR RIYAL				29.7700
404.2090	404.2090	KUWAIT DINAR				396.0000
321.4661	321.4661	BAHRAIN DINAR				312.3987
17.7137	17.7137	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	160.3356	158.5796	156.8236	155.0676	153.3116	151.5556
EURO	140.0254	138.4919	136.9583	135.4248	133.8912	132.3577
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			5.17388	5.14968	5.08513	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67388	3.64968	3.58513	3.43505
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 09/01/2026						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.1284	144.2600	309.1000	279.7500	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
Authorized Signature