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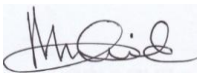
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula 8 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Jan-26**
EFFECTIVE DATE : **12-Jan-26** **Monday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 12/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3426	1.1657	158.0600	1.3893	0.7989	0.6697
BUYING	1.3421	1.1655	158.0700	1.3897	0.7990	0.6696
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
169.1815	169.1815	G. B. POUND	162.3591	162.3591	162.3591	162.3591
147.3004	147.3004	EURO	141.7778	141.7778	141.7778	141.7778
0.8014	0.8014	JP.YEN	0.7570	0.7570	0.7570	0.7570
89.1707	89.1707	CAN.DLR	85.4640	85.4640	85.4640	85.4640
155.0981	155.0981	SWISS.FRANC	152.0588	152.0588	152.0588	152.0588
320.6896	320.6896	OMANIAN RIYAL	311.8219	311.8219	311.8219	311.8219
15.6557	15.6557	H.K.DLR	15.0743	15.0743	15.0743	15.0743
97.1693	97.1693	SING.DLR	94.4728		94.4728	94.4728
4.2860	4.2860	THI.BAHT	3.3049		3.3049	3.3049
30.9607	30.9607	MAL.RINGIT	29.9701		29.9701	29.9701
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3534	32.3534	SAUDI RIYAL			31.2956	31.2956
34.1735	34.1735	QATAR RIYAL				29.7700
403.9523	403.9523	KUWAIT DINAR				396.0000
321.4661	321.4661	BAHRAIN DINAR				312.3987
17.7187	17.7187	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	160.6002	158.8413	157.0824	155.3235	153.5646	151.8058
EURO	140.2419	138.7059	137.1700	135.6341	134.0982	132.5622
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	144.3700	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.


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