

Exchange Rate Circula : 9

HEAD OFFICE, DHAKA

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INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Jan-26

EFFECTIVE DATE : 13-Jan-26

Tuesday

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	159.6000		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				

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
	169.8400	169.8400	G. B. POUND	163.0033	163.0033	163.0033	163.0033
	147.3483	147.3483	EURO	141.8386	141.8386	141.8386	141.8386
	0.7985	0.7985	JP.YEN	0.7539	0.7539	0.7539	0.7539
	89.3075	89.3075	CAN.DLR	85.6217	85.6217	85.6217	85.6217
	155.3427	155.3427	SWISS.FRANC	152.3067	152.3067	152.3067	152.3067
	320.6896	320.6896	OMANIAN RIYAL	311.8219	311.8219	311.8219	311.8219
	15.6460	15.6460	H.K.DLR	15.0653	15.0653	15.0653	15.0653
	97.2056	97.2056	SING.DLR	94.5168		94.5168	94.5168
	4.2811	4.2811	THI.BAHT	3.3013		3.3013	3.3013
	31.0407	31.0407	MAL.RINGIT	30.0511		30.0511	30.0511
	33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
	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
	321.4239	321.4239	BAHRAIN DINAR				312.3563
	17.7177	17.7177	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422

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	161.2374	159.4716	157.7057	155.9398	154.1740	152.4081
EURO	140.3020	138.7654	137.2288	135.6923	134.1557	132.6191

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

H) SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	SOFR	3.67127	3.65180	3.59184	3.44488

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	308.9000	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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AGM
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