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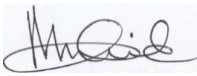
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 10 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Jan-26**
EFFECTIVE DATE : **14-Jan-26** **Wednesday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 14/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3445	1.1646	159.1900	1.3885	0.8008	0.6697
BUYING	1.3437	1.1644	158.2000	1.3889	0.8013	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	159.6000		33.5000	UAE. Dirham	32.5000
143.0000	Euro	138.0000		30.0000	Mal.Ringit	29.0000
83.0000	Aus. Dollar	78.0000		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
169.4090	169.4090	G. B. POUND	162.5536	162.5536	162.5536	162.5536
147.1685	147.1685	EURO	141.6441	141.6441	141.6441	141.6441
0.7960	0.7960	JP.YEN	0.7564	0.7564	0.7564	0.7564
89.2204	89.2204	CAN.DLR	85.5144	85.5144	85.5144	85.5144
154.7421	154.7421	SWISS.FRANC	151.6221	151.6221	151.6221	151.6221
320.6896	320.6896	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6456	15.6456	H.K.DLR	15.0641	15.0641	15.0641	15.0641
97.0825	97.0825	SING.DLR	94.3628		94.3628	94.3628
4.2592	4.2592	THI.BAHT	3.3049		3.3049	3.3049
31.0407	31.0407	MAL.RINGIT	30.0511		30.0511	30.0511
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3526	32.3526	SAUDI RIYAL			31.2948	31.2948
34.1735	34.1735	QATAR RIYAL				29.7700
403.9523	403.9523	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.3563
17.7169	17.7169	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	160.7926	159.0316	157.2706	155.5096	153.7486	151.9876
EURO	140.1096	138.5751	137.0407	135.5062	133.9717	132.4372
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			5.17788	5.16693	5.11519	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67788	3.66693	3.61519	3.47612
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	144.3000	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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Md. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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