

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circula : 11
EFFECTIVE DATE : 15 to 17 Jan 2026

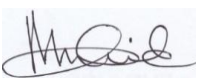
INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Jan-26
Thursday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 15/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3431	1.1641	158.5300	1.3895	0.8001	0.6673
BUYING	1.3426	1.1639	158.5700	1.3899	0.8005	0.6671
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
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
169.2414	169.2414	G. B. POUND	162.4199	162.4199	162.4199	162.4199
147.1086	147.1086	EURO	141.5833	141.5833	141.5833	141.5833
0.7991	0.7991	JP.YEN	0.7546	0.7546	0.7546	0.7546
89.1582	89.1582	CAN.DLR	85.4514	85.4514	85.4514	85.4514
154.8731	154.8731	SWISS.FRANC	151.7737	151.7737	151.7737	151.7737
320.6006	320.6006	OMANIAN RIYAL	311.8875	311.8875	311.8875	311.8875
15.6486	15.6486	H.K.DLR	15.0677	15.0677	15.0677	15.0677
97.0897	97.0897	SING.DLR	94.3701		94.3701	94.3701
4.2592	4.2592	THI.BAHT	3.3103		3.3103	3.3103
31.0846	31.0846	MAL.RINGIT	30.0955		30.0955	30.0955
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3517	32.3517	SAUDI RIYAL			31.2939	31.2939
34.2456	34.2456	QATAR RIYAL				29.7700
403.9523	403.9523	KUWAIT DINAR				396.0000
321.3986	321.3986	BAHRAIN DINAR				312.4582
17.7335	17.7335	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	160.6604	158.9008	157.1413	155.3817	153.6222	151.8626
EURO	140.0495	138.5157	136.9818	135.4480	133.9142	132.3804
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			5.18019	5.17219	5.12914	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68019	3.67219	3.62914	3.49937
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	144.4700	309.4000	279.5000	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