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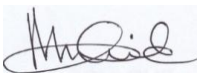
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 12 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Jan-26**
EFFECTIVE DATE : **18-Jan-26** **Sunday**

A) CROSS RATE OF NY Closing & S.E. ASIAN MARKETS AS ON 16/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3384	1.1601	158.0900	1.3915	0.8029	0.6686
BUYING	1.3381	1.1597	158.1400	1.3916	0.8030	0.6680
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
168.6786	168.6786	G. B. POUND	161.8728	161.8728	161.8728	161.8728
146.6291	146.6291	EURO	141.0727	141.0727	141.0727	141.0727
0.8012	0.8012	JP.YEN	0.7567	0.7567	0.7567	0.7567
89.0342	89.0342	CAN.DLR	85.3446	85.3446	85.3446	85.3446
154.3506	154.3506	SWISS.FRANC	151.3009	151.3009	151.3009	151.3009
320.6896	320.6896	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6507	15.6507	H.K.DLR	15.0687	15.0687	15.0687	15.0687
97.0030	97.0030	SING.DLR	94.2896		94.2896	94.2896
4.2677	4.2677	THI.BAHT	3.3074		3.3074	3.3074
31.0261	31.0261	MAL.RINGIT	30.0290		30.0290	30.0290
33.5001	33.5001	UAE.DIRHAM			32.9872	32.9872
32.3543	32.3543	SAUDI RIYAL			31.2965	31.2965
34.2619	34.2619	QATAR RIYAL				29.7700
403.9523	403.9523	KUWAIT DINAR				396.0000
321.4408	321.4408	BAHRAIN DINAR				312.3733
17.7362	17.7362	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	160.1192	158.3656	156.6119	154.8583	153.1047	151.3511
EURO	139.5444	138.0161	136.4878	134.9595	133.4313	131.9030
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: 16.01.2026 to 31.01.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6803	1.6551	1.5898	1.4417
G. B. POUND			1.7320	1.7094	1.6355	1.5313
EURO			0.00000	0.00000	0.00000	1.19074
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.17536	5.16763	5.12032	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67536	3.66763	3.62032	3.48108
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 16/01/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.6445	145.3800	309.7500	279.7500	122.2050	
SDR 1	123.6247				166.6683	1.3638

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


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Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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