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

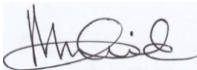
Exchange Rate Circula : 14 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Jan-26**
EFFECTIVE DATE : **20-Jan-26** **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 20/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3429	1.1649	157.9700	1.3860	0.7970	0.6726
BUYING	1.3428	1.1648	157.9800	1.3864	0.7971	0.6724
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
169.2174	169.2174	G. B. POUND	162.4442	162.4442	162.4442	162.4442
147.2045	147.2045	EURO	141.6927	141.6927	141.6927	141.6927
0.8018	0.8018	JP.YEN	0.7575	0.7575	0.7575	0.7575
89.3761	89.3761	CAN.DLR	85.6722	85.6722	85.6722	85.6722
155.4558	155.4558	SWISS.FRANC	152.4214	152.4214	152.4214	152.4214
320.6087	320.6087	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6484	15.6484	H.K.DLR	15.0675	15.0675	15.0675	15.0675
97.2708	97.2708	SING.DLR	94.5536		94.5536	94.5536
4.2958	4.2958	THI.BAHT	3.2985		3.2985	3.2985
31.0553	31.0553	MAL.RINGIT	30.0585		30.0585	30.0585
33.5019	33.5019	UAE.DIRHAM			32.9872	32.9872
32.3543	32.3543	SAUDI RIYAL			31.2965	31.2965
34.2231	34.2231	QATAR RIYAL				29.7700
403.9523	403.9523	KUWAIT DINAR				396.0000
321.3564	321.3564	BAHRAIN DINAR				312.4582
17.7547	17.7547	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	160.6844	158.9246	157.1648	155.4050	153.6451	151.8853
EURO	140.1577	138.6227	137.0877	135.5527	134.0177	132.4827
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	145.4600	309.7000	279.7000	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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PO
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Md. Muzahidul Islam Khan
SPO
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ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature