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

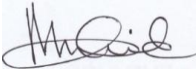
Exchange Rate Circula : 15 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Jan-26**
EFFECTIVE DATE : **21-Jan-26** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 21/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3435	1.1715	158.1000	1.3834	0.7912	0.6734
BUYING	1.3434	1.1711	158.1100	1.3839	0.7916	0.6732
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
169.2893	169.2893	G. B. POUND	162.5171	162.5171	162.5171	162.5171
147.9956	147.9956	EURO	142.4585	142.4585	142.4585	142.4585
0.8012	0.8012	JP.YEN	0.7568	0.7568	0.7568	0.7568
89.5386	89.5386	CAN.DLR	85.8306	85.8306	85.8306	85.8306
156.5583	156.5583	SWISS.FRANC	153.4810	153.4810	153.4810	153.4810
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6501	15.6501	H.K.DLR	15.0677	15.0677	15.0677	15.0677
97.3362	97.3362	SING.DLR	94.6640		94.6640	94.6640
4.3206	4.3206	THI.BAHT	3.2967		3.2967	3.2967
31.0261	31.0261	MAL.RINGIT	30.0364		30.0364	30.0364
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3543	32.3543	SAUDI RIYAL			31.2965	31.2965
34.2231	34.2231	QATAR RIYAL				29.7700
404.0806	404.0806	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.3563
17.7438	17.7438	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	160.7565	158.9959	157.2353	155.4747	153.7141	151.9535
EURO	140.9152	139.3719	137.8286	136.2853	134.7420	133.1987
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			5.17328	5.16969	5.13020	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67328	3.66969	3.63020	3.50544
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	145.9200	309.4500	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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PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature