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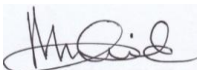
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 16 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Jan-26**
EFFECTIVE DATE : **22 to 24 January 2026** **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 22/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3434	1.1689	158.4300	1.3823	0.7952	0.6801
BUYING	1.3427	1.1688	158.4400	1.3827	0.7955	0.6799
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
169.2773	169.2773	G. B. POUND	162.4320	162.4320	162.4320	162.4320
147.6839	147.6839	EURO	142.1789	142.1789	142.1789	142.1789
0.7996	0.7996	JP.YEN	0.7552	0.7552	0.7552	0.7552
89.6076	89.6076	CAN.DLR	85.9068	85.9068	85.9068	85.9068
155.7963	155.7963	SWISS.FRANC	152.7282	152.7282	152.7282	152.7282
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6511	15.6511	H.K.DLR	15.0703	15.0703	15.0703	15.0703
97.3435	97.3435	SING.DLR	94.6787		94.6787	94.6787
4.2750	4.2750	THI.BAHT	3.2821		3.2821	3.2821
31.1212	31.1212	MAL.RINGIT	30.1177		30.1177	30.1177
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3543	32.3543	SAUDI RIYAL			31.2965	31.2965
34.1735	34.1735	QATAR RIYAL				29.7700
404.2732	404.2732	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.3563
17.7515	17.7515	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	160.6723	158.9126	157.1530	155.3933	153.6336	151.8739
EURO	140.6386	139.0984	137.5581	136.0178	134.4775	132.9373
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			5.17119	5.16920	5.13370	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67119	3.66920	3.63370	3.52641
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	146.4300	309.6000	279.5000	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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Md. Muzahidul Islam Khan
SPO
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ASM Omar Faruq Khan
AGM
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Md. Mahbubur Rahman
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