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

Exchange Rate Circula : 17
EFFECTIVE DATE : 25 January 2026

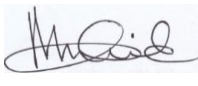
INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Jan-26
Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 23/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3649	1.1830	155.7100	1.3700	0.7801	0.6899
BUYING	1.3641	1.1826	155.7200	1.3701	0.7805	0.6893
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		90.8000	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
171.8515	171.8515	G. B. POUND	165.0334	165.0334	165.0334	165.0334
149.3741	149.3741	EURO	143.8565	143.8565	143.8565	143.8565
0.8128	0.8128	JP.YEN	0.7686	0.7686	0.7686	0.7686
90.3862	90.3862	CAN.DLR	86.7154	86.7154	86.7154	86.7154
158.7141	158.7141	SWISS.FRANC	155.6649	155.6649	155.6649	155.6649
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6507	15.6507	H.K.DLR	15.0681	15.0681	15.0681	15.0681
98.2761	98.2761	SING.DLR	95.5342		95.5342	95.5342
4.3244	4.3244	THI.BAHT	3.2612		3.2612	3.2612
31.4101	31.4101	MAL.RINGIT	30.4174		30.4174	30.4174
33.5028	33.5028	UAE.DIRHAM			32.9828	32.9828
32.3543	32.3543	SAUDI RIYAL			31.2965	31.2965
34.2276	34.2276	QATAR RIYAL				29.7700
404.1448	404.1448	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.3563
17.7485	17.7485	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	163.2455	161.4577	159.6698	157.8820	156.0941	154.3062
EURO	142.2981	140.7396	139.1812	137.6227	136.0643	134.5058
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			5.17259	5.16802	5.12759	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67259	3.66802	3.62759	3.51549
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 23/01/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	91.5795	147.1000	309.7500	279.6000	122.2050	
SDR 1	125.1408				166.9896	1.3665

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