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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 18
EFFECTIVE DATE : 26 January 2026

INDICATIVE ONLY: Rates may vary in the same day

DATE : 26-Jan-26
Monday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 26/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3659	1.1861	154.1900	1.3683	0.7772	0.6917
BUYING	1.3653	1.1858	154.2400	1.3689	0.7773	0.6915
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	3.8000		33.5000	Qatar Riyal	32.5000
395.0000	Kuwait Dinar	380.0000		312.0000	Bahrain Dinar	302.0000
18.0000	Chinese Yuan	16.5000		165.0000	JOD	155.0000
0.9000	NPR	0.8000		7.0000	MVR	6.0000
0.4070	LKR	0.3570		14.0000	HKD	12.0000
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
171.9712	171.9712	G. B. POUND	165.1793	165.1793	165.1793	165.1793
149.7457	149.7457	EURO	144.2454	144.2454	144.2454	144.2454
0.8204	0.8204	JP.YEN	0.7761	0.7761	0.7761	0.7761
90.4949	90.4949	CAN.DLR	86.7931	86.7931	86.7931	86.7931
159.2874	159.2874	SWISS.FRANC	156.3061	156.3061	156.3061	156.3061
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6551	15.6551	H.K.DLR	15.0745	15.0745	15.0745	15.0745
98.4396	98.4396	SING.DLR	95.7297		95.7297	95.7297
4.3119	4.3119	THI.BAHT	3.2574		3.2574	3.2574
31.6591	31.6591	MAL.RINGIT	30.6769		30.6769	30.6769
33.5028	33.5028	UAE.DIRHAM			32.9828	32.9828
32.3560	32.3560	SAUDI RIYAL			31.2974	31.2974
34.2276	34.2276	QATAR RIYAL				29.7700
404.6588	404.6588	KUWAIT DINAR				397.0000
321.3396	321.3396	BAHRAIN DINAR				312.4412
17.7671	17.7671	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	163.3899	161.6004	159.8110	158.0215	156.2321	154.4426
EURO	142.6827	141.1201	139.5574	137.9948	136.4321	134.8694
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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