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

Exchange Rate Circula : 19
EFFECTIVE DATE : 27 January 2026

INDICATIVE ONLY: Rates may vary in the same day

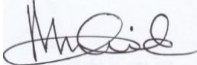
DATE : 27-Jan-26
Tuesday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 27/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3694	1.1887	154.3100	1.3722	0.7761	0.6919
BUYING	1.3690	1.1885	154.3500	1.3724	0.7766	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
172.3903	172.3903	G. B. POUND	165.6290	165.6290	165.6290	165.6290
150.0574	150.0574	EURO	144.5737	144.5737	144.5737	144.5737
0.8198	0.8198	JP.YEN	0.7756	0.7756	0.7756	0.7756
90.2459	90.2459	CAN.DLR	86.5667	86.5667	86.5667	86.5667
159.5060	159.5060	SWISS.FRANC	156.4471	156.4471	156.4471	156.4471
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6472	15.6472	H.K.DLR	15.0659	15.0659	15.0659	15.0659
98.4396	98.4396	SING.DLR	95.7901		95.7901	95.7901
4.3020	4.3020	THI.BAHT	3.2570		3.2570	3.2570
31.7812	31.7812	MAL.RINGIT	30.7928		30.7928	30.7928
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3551	32.3551	SAUDI RIYAL			31.2974	31.2974
34.2276	34.2276	QATAR RIYAL				29.7700
404.9164	404.9164	KUWAIT DINAR				397.0000
321.3396	321.3396	BAHRAIN DINAR				312.4412
17.7641	17.7641	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	163.8347	162.0404	160.2461	158.4517	156.6574	154.8631
EURO	143.0075	141.4413	139.8751	138.3088	136.7426	135.1764
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			5.17140	5.17008	5.13690	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67140	3.67008	3.63690	3.53463
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	309.5000	279.9000	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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Prepared By



Md. Muzahidul Islam Khan
SPO
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ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature