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

Exchange Rate Circula : 20
EFFECTIVE DATE : 28 January 2026

INDICATIVE ONLY: Rates may vary in the same day

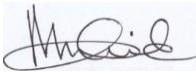
DATE : 28-Jan-26
Wednesday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 28/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3812	1.2004	152.7400	1.3597	0.7651	0.6998
BUYING	1.3807	1.2003	152.7600	1.3602	0.7655	0.6996
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
173.8031	173.8031	G. B. POUND	167.0513	167.0513	167.0513	167.0513
151.4598	151.4598	EURO	146.0081	146.0081	146.0081	146.0081
0.8278	0.8278	JP.YEN	0.7838	0.7838	0.7838	0.7838
91.0490	91.0490	CAN.DLR	87.3611	87.3611	87.3611	87.3611
161.7266	161.7266	SWISS.FRANC	158.7168	158.7168	158.7168	158.7168
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6401	15.6401	H.K.DLR	15.0587	15.0587	15.0587	15.0587
99.0764	99.0764	SING.DLR	96.4205		96.4205	96.4205
4.3269	4.3269	THI.BAHT	3.2407		3.2407	3.2407
32.0520	32.0520	MAL.RINGIT	31.0667		31.0667	31.0667
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
17.7941	17.7941	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	165.2416	163.4319	161.6221	159.8124	158.0027	156.1930
EURO	144.4263	142.8446	141.2628	139.6811	138.0993	136.5176
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			5.17417	5.17130	5.13483	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67417	3.67130	3.63483	3.52963
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	146.7500	309.6500	279.5000	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