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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 22 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : **1-Feb-26**

EFFECTIVE DATE : **1-Feb-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 30/01/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3691	1.1852	154.7600	1.3613	0.7729	0.6964
BUYING	1.3688	1.1848	154.7900	1.3620	0.7735	0.6959
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
172.3543	172.3543	G. B. POUND	165.6047	165.6047	165.6047	165.6047
149.6378	149.6378	EURO	144.1239	144.1239	144.1239	144.1239
0.8176	0.8176	JP.YEN	0.7733	0.7733	0.7733	0.7733
90.9453	90.9453	CAN.DLR	87.2430	87.2430	87.2430	87.2430
160.1455	160.1455	SWISS.FRANC	157.0744	157.0744	157.0744	157.0744
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6173	15.6173	H.K.DLR	15.0324	15.0324	15.0324	15.0324
98.2168	98.2168	SING.DLR	95.5267		95.5267	95.5267
4.2544	4.2544	THI.BAHT	3.2477		3.2477	3.2477
31.8967	31.8967	MAL.RINGIT	30.9018		30.9018	30.9018
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3492	32.3492	SAUDI RIYAL			31.2896	31.2896
34.2276	34.2276	QATAR RIYAL				29.7700
405.3033	405.3033	KUWAIT DINAR				397.0000
321.4324	321.4324	BAHRAIN DINAR				312.3733
17.7785	17.7785	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	163.8106	162.0166	160.2225	158.4285	156.6344	154.8404
EURO	142.5626	141.0012	139.4399	137.8785	136.3172	134.7558
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: 01.02.2026 to15.02.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6735	1.6693	1.6298	1.5119
G. B. POUND			1.7276	1.7143	1.6397	1.5411
EURO			1.93200	1.93404	1.93632	2.14919
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.17134	5.16364	5.12209	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67134	3.66364	3.62209	3.50742
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 30/01/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	91.8930	147.1700	309.2000	279.7500	122.2050	
SDR 1	126.9841				168.8714	1.3819

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

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