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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 24 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : **3-Feb-26**

EFFECTIVE DATE : **03 to 04 February 2026**

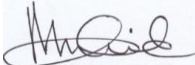
Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 03/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3674	1.1804	155.4600	1.3677	0.7785	0.6964
BUYING	1.3671	1.1802	155.5000	1.3680	0.7786	0.6962
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		30.5000	Mal.Ringit	29.2000
84.0000	Aus. Dollar	78.5000		1.3500	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
315.0000	Omanian Riyal	305.0000		95.5000	Sing. Dollar	92.0000
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
172.1508	172.1508	G. B. POUND	165.3981	165.3981	165.3981	165.3981
149.0624	149.0624	EURO	143.5647	143.5647	143.5647	143.5647
0.8141	0.8141	JP.YEN	0.7697	0.7697	0.7697	0.7697
90.5333	90.5333	CAN.DLR	86.8515	86.8515	86.8515	86.8515
159.0299	159.0299	SWISS.FRANC	156.0450	156.0450	156.0450	156.0450
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6196	15.6196	H.K.DLR	15.0384	15.0384	15.0384	15.0384
98.3132	98.3132	SING.DLR	95.6093		95.6093	95.6093
4.2592	4.2592	THI.BAHT	3.2477		3.2477	3.2477
31.8658	31.8658	MAL.RINGIT	30.8784		30.8784	30.8784
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3526	32.3526	SAUDI RIYAL			31.2948	31.2948
34.2276	34.2276	QATAR RIYAL				29.7700
404.5945	404.5945	KUWAIT DINAR				397.0000
321.4492	321.4492	BAHRAIN DINAR				312.3818
17.8083	17.8083	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	163.6063	161.8145	160.0227	158.2308	156.4390	154.6472
EURO	142.0094	140.4541	138.8988	137.3436	135.7883	134.2330
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			5.16877	5.16017	5.11597	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66877	3.66017	3.61597	3.49062
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	146.4200	309.5500	279.5000	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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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature