

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 25
EFFECTIVE DATE : 05 to 07 February 2026

INDICATIVE ONLY: Rates may vary in the same day

DATE : 5-Feb-26
Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 05/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3626	1.1789	156.8300	1.3687	0.7775	0.6971
BUYING	1.3623	1.1787	156.8800	1.3691	0.7783	0.6965
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
171.5761	171.5761	G. B. POUND	164.8146	164.8146	164.8146	164.8146
148.8826	148.8826	EURO	143.3824	143.3824	143.3824	143.3824
0.8073	0.8073	JP.YEN	0.7629	0.7629	0.7629	0.7629
90.4693	90.4693	CAN.DLR	86.7802	86.7802	86.7802	86.7802
159.2279	159.2279	SWISS.FRANC	156.1052	156.1052	156.1052	156.1052
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6271	15.6271	H.K.DLR	15.0446	15.0446	15.0446	15.0446
98.0689	98.0689	SING.DLR	95.3619		95.3619	95.3619
4.2221	4.2221	THI.BAHT	3.2462		3.2462	3.2462
31.8427	31.8427	MAL.RINGIT	30.8472		30.8472	30.8472
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3534	32.3534	SAUDI RIYAL			31.2956	31.2956
34.2231	34.2231	QATAR RIYAL				29.7700
404.4016	404.4016	KUWAIT DINAR				397.0000
321.4492	321.4492	BAHRAIN DINAR				312.3818
17.7922	17.7922	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	163.0291	161.2436	159.4581	157.6726	155.8871	154.1017
EURO	141.8291	140.2758	138.7225	137.1692	135.6159	134.0625
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			5.17078	5.16320	5.12052	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67078	3.66320	3.62052	3.49508
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	144.7000	309.3500	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.

Md. Najmul Islam
PO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Monirul Alam
AGM
Checked By

Md. Mahbubur Rahman
DGM
Authorized Signature