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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 26 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : **8-Feb-26**

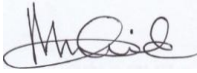
EFFECTIVE DATE : **8-Feb-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 06/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3618	1.1818	157.2000	1.3679	0.7757	0.7018
BUYING	1.3609	1.1816	157.2300	1.3680	0.7758	0.7015
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		30.6000	Mal.Ringit	29.5000
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
171.4803	171.4803	G. B. POUND	164.6444	164.6444	164.6444	164.6444
149.2303	149.2303	EURO	143.7349	143.7349	143.7349	143.7349
0.8055	0.8055	JP.YEN	0.7611	0.7611	0.7611	0.7611
90.5205	90.5205	CAN.DLR	86.8515	86.8515	86.8515	86.8515
159.5857	159.5857	SWISS.FRANC	156.6085	156.6085	156.6085	156.6085
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6165	15.6165	H.K.DLR	15.0344	15.0344	15.0344	15.0344
98.3206	98.3206	SING.DLR	95.6018		95.6018	95.6018
4.2616	4.2616	THI.BAHT	3.2366		3.2366	3.2366
31.8504	31.8504	MAL.RINGIT	30.8628		30.8628	30.8628
33.5001	33.5001	UAE.DIRHAM			32.9863	32.9863
32.3517	32.3517	SAUDI RIYAL			31.2939	31.2939
34.1735	34.1735	QATAR RIYAL				29.7700
404.2090	404.2090	KUWAIT DINAR				396.0000
321.4324	321.4324	BAHRAIN DINAR				312.3733
17.8088	17.8088	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	162.8608	161.0771	159.2935	157.5098	155.7262	153.9425
EURO	142.1778	140.6206	139.0635	137.5064	135.9493	134.3921
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			5.16814	5.15989	5.11899	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66814	3.65989	3.61899	3.49689
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 05/02/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.4211	145.0500	309.3500	279.7500	122.2050	
SDR 1	124.1311				167.7645	1.3728

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



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature