

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

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 27 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : **9-Feb-26**

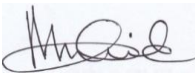
EFFECTIVE DATE : **9-Feb-26** **Monday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 09/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3609	1.1823	156.8400	1.3657	0.7759	0.7028
BUYING	1.3601	1.1820	156.8600	1.3662	0.7763	0.7026
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
144.0000	Euro	139.0000		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
171.3726	171.3726	G. B. POUND	164.5472	164.5472	164.5472	164.5472
149.2902	149.2902	EURO	143.7835	143.7835	143.7835	143.7835
0.8073	0.8073	JP.YEN	0.7630	0.7630	0.7630	0.7630
90.6616	90.6616	CAN.DLR	86.9686	86.9686	86.9686	86.9686
159.5459	159.5459	SWISS.FRANC	156.5075	156.5075	156.5075	156.5075
320.6168	320.6168	OMANIAN RIYAL	311.9203	311.9203	311.9203	311.9203
15.6163	15.6163	H.K.DLR	15.0344	15.0344	15.0344	15.0344
98.3206	98.3206	SING.DLR	95.6243		95.6243	95.6243
4.2823	4.2823	THI.BAHT	3.2346		3.2346	3.2346
31.9664	31.9664	MAL.RINGIT	30.9801		30.9801	30.9801
33.5001	33.5001	UAE.DIRHAM			32.9872	32.9872
32.3526	32.3526	SAUDI RIYAL			31.2948	31.2948
34.2231	34.2231	QATAR RIYAL				29.7700
404.2090	404.2090	KUWAIT DINAR				396.0000
321.3480	321.3480	BAHRAIN DINAR				312.4582
17.8213	17.8213	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	162.7646	160.9820	159.1994	157.4168	155.6342	153.8516
EURO	142.2258	140.6682	139.1105	137.5529	135.9952	134.4376
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
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory