

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 75

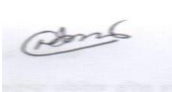
INDICATIVE ONLY: Rates may vary in the same day

DATE : 30-Apr-26

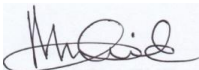
EFFECTIVE DATE : 30 April to 02 May 2026

Thursday

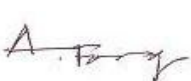
A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 30/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3478	1.1669	160.3200	1.3678	0.7912	0.7129
BUYING	1.3475	1.1668	160.3600	1.3681	0.7917	0.7127
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.9000	Saudi Riyal	32.1000
166.0000	G. B. Pound	160.0000		33.0000	UAE. Dirham	31.0000
146.0000	Euro	142.0000		31.2000	Mal.Ringit	30.0000
86.0000	Aus. Dollar	81.0000		1.4200	Indian Rupee	1.2800
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
314.0000	Omanian Riyal	305.0000		97.0000	Sing. Dollar	94.0000
4.3000	Thi. Baht	3.9000		33.3000	Qatar Riyal	31.5000
400.0000	Kuwait Dinar	370.0000		310.0000	Bahrain Dinar	300.0000
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		15.0000	HKD	12.0000
0.4520	PKR	0.4000				
Cash Selling and Buving 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
123.2500	123.2500	US Dollar	122.2500	122.2000	122.1500	122.1000
170.7454	170.7454	G. B. POUND	164.1185	164.1185	164.1185	164.1185
148.4860	148.4860	EURO	143.0775	143.0775	143.0775	143.0775
0.7941	0.7941	JP.YEN	0.7535	0.7535	0.7535	0.7535
90.9290	90.9290	CAN.DLR	87.2471	87.2471	87.2471	87.2471
157.2535	157.2535	SWISS.FRANC	154.1563	154.1563	154.1563	154.1563
322.1105	322.1105	OMANIAN RIYAL	313.2336	313.2336	313.2336	313.2336
15.6430	15.6430	H.K.DLR	15.0593	15.0593	15.0593	15.0593
98.0135	98.0135	SING.DLR	95.3223		95.3223	95.3223
4.1307	4.1307	THI.BAHT	3.2144		3.2144	3.2144
31.8282	31.8282	MAL.RINGIT	30.8385		30.8385	30.8385
33.6579	33.6579	UAE.DIRHAM			33.1356	33.1356
32.4967	32.4967	SAUDI RIYAL			31.4384	31.4384
34.4021	34.4021	QATAR RIYAL				29.7700
404.7874	404.7874	KUWAIT DINAR				397.0000
322.5868	322.5868	BAHRAIN DINAR				313.2102
18.1411	18.1411	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
D) USANCE RATE: 30 DAYS						
	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
US Dollar	120.9256	119.6013	118.2769	116.9525	115.6281	114.3038
G. B. POUND	162.3405	160.5626	158.7846	157.0067	155.2287	153.4508
EURO	141.5275	139.9775	138.4275	136.8775	135.3275	133.7775
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 16.04.2026 to30.04.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6593	1.6778	1.6977	1.7287
G. B. POUND			1.7479	1.8315	1.9927	2.1963
EURO			0.00000	0.00000	0.00000	0.00500
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.						
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.15217	5.16339	5.16856	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.65217	3.66339	3.68268
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 17/04/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.2979	151.7500	319.5000	278.5000	122.7550	
SDR 1	129.1656				168.1451	1.3698
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	123.0000	123.0000				



Md. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory