

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

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular 76
EFFECTIVE DATE : 03 May 2026

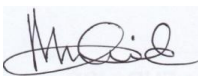
INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-May-26
Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 01/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3579	1.1722	157.0300	1.3588	0.7815	0.7208
BUYING	1.3572	1.1720	157.0800	1.3589	0.7822	0.7203
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
166.0000	G. B. Pound	160.0000		33.2000	UAE. Dirham	32.0000
146.0000	Euro	142.0000		31.2000	Mal.Ringit	30.0000
86.0000	Aus. Dollar	81.0000		1.4000	Indian Rupee	1.3000
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
171.9602	171.9602	G. B. POUND	165.3030	165.3030	165.3030	165.3030
149.1242	149.1242	EURO	143.7125	143.7125	143.7125	143.7125
0.8099	0.8099	JP.YEN	0.7694	0.7694	0.7694	0.7694
91.5121	91.5121	CAN.DLR	87.8513	87.8513	87.8513	87.8513
159.1426	159.1426	SWISS.FRANC	156.0296	156.0296	156.0296	156.0296
322.0211	322.0211	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6456	15.6456	H.K.DLR	15.0637	15.0637	15.0637	15.0637
98.5600	98.5600	SING.DLR	95.8684		95.8684	95.8684
4.1785	4.1785	THI.BAHT	3.1990		3.1990	3.1990
31.8205	31.8205	MAL.RINGIT	30.8231		30.8231	30.8231
33.6499	33.6499	UAE.DIRHAM			33.1338	33.1338
32.4967	32.4967	SAUDI RIYAL			31.4384	31.4384
34.4021	34.4021	QATAR RIYAL				29.7700
404.5312	404.5312	KUWAIT DINAR				397.0000
322.3754	322.3754	BAHRAIN DINAR				313.2952
18.1715	18.1715	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	163.5122	161.7214	159.9307	158.1399	156.3491	154.5583
EURO	142.1556	140.5987	139.0418	137.4850	135.9281	134.3712
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 01.05.2026 to 15.05.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6568	1.6695	1.6773	1.6816
G. B. POUND			1.7513	1.8144	1.9596	2.1343
EURO			0.00000	0.00000	0.00000	0.00000
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			5.14809	5.16395	5.18419	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64809	3.66395	3.68419	3.74111
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	95.1071	151.8600	319.2000	278.5000	122.7550	
SDR 1	130.6677				168.6531	1.3739
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