

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

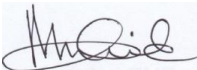
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular 77 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-May-26**
EFFECTIVE DATE : **04 May 2026** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 04/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3588	1.1728	157.1900	1.3590	0.7810	0.7209
BUYING	1.3584	1.1726	157.2000	1.3594	0.7813	0.7207
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
172.0685	172.0685	G. B. POUND	165.4495	165.4495	165.4495	165.4495
149.1965	149.1965	EURO	143.7858	143.7858	143.7858	143.7858
0.8091	0.8091	JP.YEN	0.7688	0.7688	0.7688	0.7688
91.4991	91.4991	CAN.DLR	87.8183	87.8183	87.8183	87.8183
159.2412	159.2412	SWISS.FRANC	156.2094	156.2094	156.2094	156.2094
322.8276	322.8276	OMANIAN RIYAL	313.3406	313.3406	313.3406	313.3406
15.6473	15.6473	H.K.DLR	15.0657	15.0657	15.0657	15.0657
98.5748	98.5748	SING.DLR	95.8910		95.8910	95.8910
4.1613	4.1613	THI.BAHT	3.1989		3.1989	3.1989
31.9203	31.9203	MAL.RINGIT	30.9395		30.9395	30.9395
33.6588	33.6588	UAE.DIRHAM			33.1329	33.1329
32.4975	32.4975	SAUDI RIYAL			31.4367	31.4367
34.3967	34.3967	QATAR RIYAL				29.7700
405.1082	405.1082	KUWAIT DINAR				397.0000
322.8239	322.8239	BAHRAIN DINAR				313.9085
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	163.6571	161.8648	160.0724	158.2800	156.4877	154.6953
EURO	142.2281	140.6704	139.1128	137.5551	135.9974	134.4397
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 01/05/2026						
.	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