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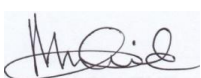
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular 78 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-May-26**
EFFECTIVE DATE : **05 May 2026** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 05/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3526	1.1687	157.2300	1.3620	0.7841	0.7161
BUYING	1.3522	1.1685	157.2400	1.3625	0.7844	0.7158
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
171.3227	171.3227	G. B. POUND	164.6924	164.6924	164.6924	164.6924
148.7028	148.7028	EURO	143.2851	143.2851	143.2851	143.2851
0.8089	0.8089	JP.YEN	0.7686	0.7686	0.7686	0.7686
91.3039	91.3039	CAN.DLR	87.6139	87.6139	87.6139	87.6139
158.6316	158.6316	SWISS.FRANC	155.5917	155.5917	155.5917	155.5917
322.0943	322.0943	OMANIAN RIYAL	313.2089	313.2089	313.2089	313.2089
15.6442	15.6442	H.K.DLR	15.0615	15.0615	15.0615	15.0615
98.3155	98.3155	SING.DLR	95.6133		95.6133	95.6133
4.1295	4.1295	THI.BAHT	3.2082		3.2082	3.2082
31.8588	31.8588	MAL.RINGIT	30.8773		30.8773	30.8773
33.6561	33.6561	UAE.DIRHAM			33.1356	33.1356
32.4941	32.4941	SAUDI RIYAL			31.4358	31.4358
34.4066	34.4066	QATAR RIYAL				29.7700
405.1082	405.1082	KUWAIT DINAR				397.0000
322.5868	322.5868	BAHRAIN DINAR				313.2102
18.1645	18.1645	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	162.9082	161.1241	159.3399	157.5557	155.7716	153.9874
EURO	141.7328	140.1806	138.6283	137.0761	135.5238	133.9716
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			5.14637	5.15811	5.17358	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64637	3.65811	3.67358	3.73148
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	152.1400	319.2500	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				



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Md. Muzahidul Islam Khan
SPO
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ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
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