

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

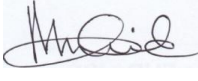
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular 79 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-May-26**
EFFECTIVE DATE : **06 May 2026** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 06/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3574	1.1722	157.8300	1.3598	0.7812	0.7241
BUYING	1.3566	1.1720	157.8800	1.3599	0.7817	0.7237
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
171.9001	171.9001	G. B. POUND	165.2297	165.2297	165.2297	165.2297
149.1242	149.1242	EURO	143.7125	143.7125	143.7125	143.7125
0.8060	0.8060	JP.YEN	0.7654	0.7654	0.7654	0.7654
91.4469	91.4469	CAN.DLR	87.7853	87.7853	87.7853	87.7853
159.2018	159.2018	SWISS.FRANC	156.1294	156.1294	156.1294	156.1294
322.0943	322.0943	OMANIAN RIYAL	313.2089	313.2089	313.2089	313.2089
15.6422	15.6422	H.K.DLR	15.0601	15.0601	15.0601	15.0601
98.5674	98.5674	SING.DLR	95.8609		95.8609	95.8609
4.1601	4.1601	THI.BAHT	3.1927		3.1927	3.1927
31.9435	31.9435	MAL.RINGIT	30.9629		30.9629	30.9629
33.6552	33.6552	UAE.DIRHAM			33.1347	33.1347
32.4796	32.4796	SAUDI RIYAL			31.4211	31.4211
34.3740	34.3740	QATAR RIYAL				29.7700
404.9157	404.9157	KUWAIT DINAR				397.0000
322.6291	322.6291	BAHRAIN DINAR				313.1678
18.1930	18.1930	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	163.4397	161.6497	159.8597	158.0697	156.2798	154.4898
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			5.14523	5.15328	5.16735	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64523	3.65328	3.66735	3.72594
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	152.4500	320.0000	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