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JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular 80

INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-May-26

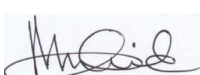
EFFECTIVE DATE : 07 to 09 May 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 07/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3601	1.1755	156.3100	1.3636	0.7788	0.7242
BUYING	1.3598	1.1752	156.3500	1.3640	0.7789	0.7241
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
172.2248	172.2248	G. B. POUND	165.6205	165.6205	165.6205	165.6205
149.5216	149.5216	EURO	144.1033	144.1033	144.1033	144.1033
0.8134	0.8134	JP.YEN	0.7730	0.7730	0.7730	0.7730
91.2002	91.2002	CAN.DLR	87.5154	87.5154	87.5154	87.5154
159.6768	159.6768	SWISS.FRANC	156.6910	156.6910	156.6910	156.6910
322.0130	322.0130	OMANIAN RIYAL	313.2912	313.2912	313.2912	313.2912
15.6509	15.6509	H.K.DLR	15.0693	15.0693	15.0693	15.0693
99.0227	99.0227	SING.DLR	96.3373		96.3373	96.3373
4.1808	4.1808	THI.BAHT	3.1925		3.1925	3.1925
32.2631	32.2631	MAL.RINGIT	31.2864		31.2864	31.2864
33.6490	33.6490	UAE.DIRHAM			33.1347	33.1347
32.4890	32.4890	SAUDI RIYAL			31.4306	31.4306
34.3967	34.3967	QATAR RIYAL				29.7700
405.1082	405.1082	KUWAIT DINAR				397.0000
322.5445	322.5445	BAHRAIN DINAR				313.4228
18.2296	18.2296	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	163.8263	162.0321	160.2378	158.4436	156.6494	154.8552
EURO	142.5422	140.9811	139.4199	137.8588	136.2977	134.7366
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			5.14265	5.15665	5.18420	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64265	3.65665	3.68420	3.77802
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	151.3800	320.5000	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