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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 81

INDICATIVE ONLY: Rates may vary in the same day

DATE : 10-May-26

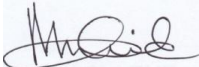
EFFECTIVE DATE : 10-May-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 08/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3636	1.1788	156.6500	1.3676	0.7763	0.7250
BUYING	1.3632	1.1784	156.6900	1.3677	0.7766	0.7244
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
172.6458	172.6458	G. B. POUND	166.0357	166.0357	166.0357	166.0357
149.9190	149.9190	EURO	144.4940	144.4940	144.4940	144.4940
0.8117	0.8117	JP.YEN	0.7713	0.7713	0.7713	0.7713
90.9419	90.9419	CAN.DLR	87.2732	87.2732	87.2732	87.2732
160.1747	160.1747	SWISS.FRANC	157.1553	157.1553	157.1553	157.1553
322.1105	322.1105	OMANIAN RIYAL	313.2336	313.2336	313.2336	313.2336
15.6566	15.6566	H.K.DLR	15.0734	15.0734	15.0734	15.0734
99.0602	99.0602	SING.DLR	96.3525		96.3525	96.3525
4.1970	4.1970	THI.BAHT	3.1910		3.1910	3.1910
32.2002	32.2002	MAL.RINGIT	31.2069		31.2069	31.2069
33.6517	33.6517	UAE.DIRHAM			33.1347	33.1347
32.4881	32.4881	SAUDI RIYAL			31.4297	31.4297
34.4448	34.4448	QATAR RIYAL				29.7700
405.2366	405.2366	KUWAIT DINAR				397.0000
322.7137	322.7137	BAHRAIN DINAR				313.4228
18.2410	18.2410	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	164.2370	162.4383	160.6395	158.8408	157.0421	155.2434
EURO	142.9286	141.3633	139.7979	138.2326	136.6672	135.1019
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			5.13792	5.14771	5.16246	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63792	3.64771	3.66246	3.72995
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 08/05/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.4406	151.1700	321.0000	278.4000	122.7550	
SDR 1	129.8870				168.8287	1.3753
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