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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 82

INDICATIVE ONLY: Rates may vary in the same day

DATE : 11-May-26

EFFECTIVE DATE : 11-May-26

Monday

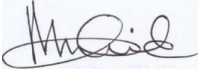
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 11/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3596	1.1763	157.1200	1.3684	0.7785	0.7232
BUYING	1.3593	1.1762	157.1300	1.3687	0.7788	0.7231
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
172.1647	172.1647	G. B. POUND	165.5594	165.5594	165.5594	165.5594
149.6179	149.6179	EURO	144.2254	144.2254	144.2254	144.2254
0.8094	0.8094	JP.YEN	0.7691	0.7691	0.7691	0.7691
90.8904	90.8904	CAN.DLR	87.2079	87.2079	87.2079	87.2079
159.7364	159.7364	SWISS.FRANC	156.7111	156.7111	156.7111	156.7111
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6558	15.6558	H.K.DLR	15.0734	15.0734	15.0734	15.0734
98.9029	98.9029	SING.DLR	96.2234		96.2234	96.2234
4.1716	4.1716	THI.BAHT	3.1944		3.1944	3.1944
32.1454	32.1454	MAL.RINGIT	31.1673		31.1673	31.1673
33.6543	33.6543	UAE.DIRHAM			33.1356	33.1356
32.4898	32.4898	SAUDI RIYAL			31.4289	31.4289
34.3740	34.3740	QATAR RIYAL				29.7700
405.3651	405.3651	KUWAIT DINAR				398.0000
322.6291	322.6291	BAHRAIN DINAR				313.5079
18.2554	18.2554	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	163.7658	161.9723	160.1787	158.3852	156.5916	154.7980
EURO	142.6630	141.1005	139.5381	137.9756	136.4132	134.8507
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



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SPO

Checked By



ASM Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory