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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 83

INDICATIVE ONLY: Rates may vary in the same day

DATE : 12-May-26

EFFECTIVE DATE : 12-May-26

Tuesday

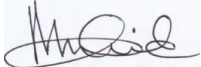
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 12/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3591	1.1762	157.5500	1.3690	0.7794	0.7231
BUYING	1.3584	1.1760	157.6000	1.3693	0.7799	0.7229
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.6000	Saudi Riyal	31.0000
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
172.1045	172.1045	G. B. POUND	165.4495	165.4495	165.4495	165.4495
149.6059	149.6059	EURO	144.2010	144.2010	144.2010	144.2010
0.8073	0.8073	JP.YEN	0.7668	0.7668	0.7668	0.7668
90.8518	90.8518	CAN.DLR	87.1689	87.1689	87.1689	87.1689
159.5578	159.5578	SWISS.FRANC	156.4900	156.4900	156.4900	156.4900
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6585	15.6585	H.K.DLR	15.0766	15.0766	15.0766	15.0766
98.7609	98.7609	SING.DLR	96.1098		96.1098	96.1098
4.1750	4.1750	THI.BAHT	3.1946		3.1946	3.1946
32.1141	32.1141	MAL.RINGIT	31.1278		31.1278	31.1278
33.6561	33.6561	UAE.DIRHAM			33.1365	33.1365
32.4855	32.4855	SAUDI RIYAL			31.4272	31.4272
34.4021	34.4021	QATAR RIYAL				29.7700
405.1724	405.1724	KUWAIT DINAR				397.0000
322.7561	322.7561	BAHRAIN DINAR				313.5505
18.2606	18.2606	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	163.6571	161.8648	160.0724	158.2800	156.4877	154.6953
EURO	142.6388	141.0766	139.5145	137.9523	136.3901	134.8279
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			5.13229	5.14329	5.15770	
H) SOFR						
		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63229	3.64329	3.65770	3.72516
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	152.5000	321.9000	278.3000	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

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Prepared By



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SPO

Checked By



ASM Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory