

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 84

INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-May-26

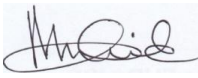
EFFECTIVE DATE : 13-May-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 13/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3538	1.1736	157.6500	1.3689	0.7804	0.7236
BUYING	1.3534	1.1734	157.6600	1.3690	0.7807	0.7234
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
171.4671	171.4671	G. B. POUND	164.8390	164.8390	164.8390	164.8390
149.2928	149.2928	EURO	143.8835	143.8835	143.8835	143.8835
0.8068	0.8068	JP.YEN	0.7665	0.7665	0.7665	0.7665
90.8582	90.8582	CAN.DLR	87.1884	87.1884	87.1884	87.1884
159.3598	159.3598	SWISS.FRANC	156.3295	156.3295	156.3295	156.3295
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6577	15.6577	H.K.DLR	15.0756	15.0756	15.0756	15.0756
98.6641	98.6641	SING.DLR	95.9739		95.9739	95.9739
4.1773	4.1773	THI.BAHT	3.1937		3.1937	3.1937
32.1375	32.1375	MAL.RINGIT	31.1593		31.1593	31.1593
33.6561	33.6561	UAE.DIRHAM			33.1365	33.1365
32.4821	32.4821	SAUDI RIYAL			31.4237	31.4237
34.3694	34.3694	QATAR RIYAL				29.7700
405.1724	405.1724	KUWAIT DINAR				397.0000
322.7561	322.7561	BAHRAIN DINAR				313.5930
18.2627	18.2627	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	163.0532	161.2675	159.4817	157.6960	155.9102	154.1245
EURO	142.3248	140.7660	139.2073	137.6485	136.0898	134.5311
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			5.13143	5.14396	5.16028	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63143	3.64396	3.66028	3.72921
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	153.0000	322.0000	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
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory