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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 85

INDICATIVE ONLY: Rates may vary in the same day

DATE : 14-May-26

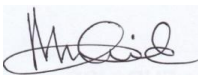
EFFECTIVE DATE : 14 to 16 May 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 14/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3528	1.1715	157.9000	1.3705	0.7816	0.7254
BUYING	1.3524	1.1713	157.9400	1.3709	0.7817	0.7250
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
171.3468	171.3468	G. B. POUND	164.7169	164.7169	164.7169	164.7169
149.0399	149.0399	EURO	143.6270	143.6270	143.6270	143.6270
0.8056	0.8056	JP.YEN	0.7651	0.7651	0.7651	0.7651
90.7555	90.7555	CAN.DLR	87.0648	87.0648	87.0648	87.0648
159.1229	159.1229	SWISS.FRANC	156.1294	156.1294	156.1294	156.1294
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6532	15.6532	H.K.DLR	15.0709	15.0709	15.0709	15.0709
98.6566	98.6566	SING.DLR	95.9588		95.9588	95.9588
4.1785	4.1785	THI.BAHT	3.1902		3.1902	3.1902
32.1375	32.1375	MAL.RINGIT	31.1514		31.1514	31.1514
33.6490	33.6490	UAE.DIRHAM			33.1365	33.1365
32.4838	32.4838	SAUDI RIYAL			31.4254	31.4254
34.4021	34.4021	QATAR RIYAL				29.7700
405.0440	405.0440	KUWAIT DINAR				397.0000
322.7984	322.7984	BAHRAIN DINAR				313.6782
18.2773	18.2773	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	162.9325	161.1480	159.3636	157.5792	155.7947	154.0103
EURO	142.0710	140.5151	138.9591	137.4032	135.8472	134.2912
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			5.12852	5.14634	5.17177	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.62852	3.64634	3.67177	3.74928
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	153.1300	325.0000	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
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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory