

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 86

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-May-26

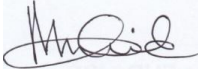
EFFECTIVE DATE : 17-May-26

Sunday

|                                                                                                                                        |               |                                                    |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 15/05/2026                                                                      |               |                                                    |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD                                            | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3329        | 1.1627                                             | 158.7600  | 1.3749    | 0.7867              | 0.7153        |
| BUYING                                                                                                                                 | 1.3321        | 1.1625                                             | 158.7900  | 1.3750    | 0.7874              | 0.7148        |
| 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      |
| 168.9532                                                                                                                               | 168.9532      | G. B. POUND                                        | 162.2380  | 162.2380  | 162.2380            | 162.2380      |
| 147.9802                                                                                                                               | 147.9802      | EURO                                               | 142.5525  | 142.5525  | 142.5525            | 142.5525      |
| 0.8015                                                                                                                                 | 0.8015        | JP.YEN                                             | 0.7610    | 0.7610    | 0.7610              | 0.7610        |
| 90.4744                                                                                                                                | 90.4744       | CAN.DLR                                            | 86.7992   | 86.7992   | 86.7992             | 86.7992       |
| 158.1241                                                                                                                               | 158.1241      | SWISS.FRANC                                        | 154.9986  | 154.9986  | 154.9986            | 154.9986      |
| 322.1105                                                                                                                               | 322.1105      | OMANIAN RIYAL                                      | 313.2336  | 313.2336  | 313.2336            | 313.2336      |
| 15.6548                                                                                                                                | 15.6548       | H.K.DLR                                            | 15.0703   | 15.0703   | 15.0703             | 15.0703       |
| 98.0502                                                                                                                                | 98.0502       | SING.DLR                                           | 95.3223   |           | 95.3223             | 95.3223       |
| 4.1397                                                                                                                                 | 4.1397        | THI.BAHT                                           | 3.2097    |           | 3.2097              | 3.2097        |
| 31.9743                                                                                                                                | 31.9743       | MAL.RINGIT                                         | 30.9629   |           | 30.9629             | 30.9629       |
| 33.6517                                                                                                                                | 33.6517       | UAE.DIRHAM                                         |           |           | 33.1347             | 33.1347       |
| 32.4787                                                                                                                                | 32.4787       | SAUDI RIYAL                                        |           |           | 31.4202             | 31.4202       |
| 34.4294                                                                                                                                | 34.4294       | QATAR RIYAL                                        |           |           |                     | 29.7700       |
| 405.0440                                                                                                                               | 405.0440      | KUWAIT DINAR                                       |           |           |                     | 397.0000      |
| 322.8832                                                                                                                               | 322.8832      | BAHRAIN DINAR                                      |           |           |                     | 313.5930      |
| 18.2184                                                                                                                                | 18.2184       | 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                                                                                                                            | 160.4804      | 158.7228                                           | 156.9653  | 155.2077  | 153.4501            | 151.6925      |
| EURO                                                                                                                                   | 141.0082      | 139.4639                                           | 137.9195  | 136.3752  | 134.8309            | 133.2866      |
| 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                                                                                                                                    |               |                                                    | 5.12506   | 5.14894   | 5.18661             |               |
| H) SOFR                                                                                                                                |               | Benchmark                                          | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR                                               | 3.62506   | 3.64894   | 3.68661             | 3.79398       |
| 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                                                                                                                                  | 95.9228       | 153.5400                                           | 325.5000  | 278.2500  | 122.7550            |               |
| SDR 1                                                                                                                                  | 131.2508      |                                                    |           |           | 167.9652            | 1.3683        |
| 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