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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 88

INDICATIVE ONLY: Rates may vary in the same day

DATE : 19-May-26

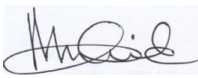
EFFECTIVE DATE : 19-May-26

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 19/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3419	1.1646	158.9400	1.3743	0.7852	0.7144
BUYING	1.3415	1.1644	158.9500	1.3746	0.7857	0.7142
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		32.5000	Saudi Riyal	30.5000
166.0000	G. B. Pound	160.0000		33.2000	UAE. Dirham	32.0000
146.5000	Euro	143.0000		31.2000	Mal.Ringit	30.0000
86.5000	Aus. Dollar	82.0000		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		33.1000	Qatar Riyal	31.0000
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
170.0357	170.0357	G. B. POUND	163.3859	163.3859	163.3859	163.3859
148.2090	148.2090	EURO	142.7845	142.7845	142.7845	142.7845
0.8006	0.8006	JP.YEN	0.7602	0.7602	0.7602	0.7602
90.5126	90.5126	CAN.DLR	86.8250	86.8250	86.8250	86.8250
158.4165	158.4165	SWISS.FRANC	155.3342	155.3342	155.3342	155.3342
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6522	15.6522	H.K.DLR	15.0707	15.0707	15.0707	15.0707
98.1017	98.1017	SING.DLR	95.3893		95.3893	95.3893
4.1453	4.1453	THI.BAHT	3.2115		3.2115	3.2115
31.7823	31.7823	MAL.RINGIT	30.7999		30.7999	30.7999
33.6552	33.6552	UAE.DIRHAM			33.1356	33.1356
32.4779	32.4779	SAUDI RIYAL			31.4176	31.4176
34.3967	34.3967	QATAR RIYAL				29.7700
404.4672	404.4672	KUWAIT DINAR				397.0000
322.7984	322.7984	BAHRAIN DINAR				313.6782
18.2410	18.2410	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	161.6159	159.8459	158.0759	156.3058	154.5358	152.7658
EURO	141.2377	139.6908	138.1440	136.5972	135.0503	133.5035
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 15.05.2026 to 31.05.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6391	1.6517	1.6702	1.7388
G. B. POUND			1.7381	1.8330	2.0140	2.2685
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			5.11281	5.14106	5.18298	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.61281	3.64106	3.68298	3.78642
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 15/05/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.9228	154.1500	332.0000	278.3000	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