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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 89

INDICATIVE ONLY: Rates may vary in the same day

DATE : 20-May-26

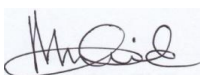
EFFECTIVE DATE : 20-May-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 20/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3393	1.1600	158.9100	1.3753	0.7897	0.7099
BUYING	1.3390	1.1598	158.9500	1.3757	0.7901	0.7097
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
146.5000	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
169.7230	169.7230	G. B. POUND	163.0806	163.0806	163.0806	163.0806
147.6551	147.6551	EURO	142.2228	142.2228	142.2228	142.2228
0.8008	0.8008	JP.YEN	0.7602	0.7602	0.7602	0.7602
90.4489	90.4489	CAN.DLR	86.7540	86.7540	86.7540	86.7540
157.5426	157.5426	SWISS.FRANC	154.4687	154.4687	154.4687	154.4687
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6485	15.6485	H.K.DLR	15.0655	15.0655	15.0655	15.0655
97.9255	97.9255	SING.DLR	95.2405		95.2405	95.2405
4.1307	4.1307	THI.BAHT	3.2203		3.2203	3.2203
31.7518	31.7518	MAL.RINGIT	30.7690		30.7690	30.7690
33.6588	33.6588	UAE.DIRHAM			33.1356	33.1356
32.4796	32.4796	SAUDI RIYAL			31.4211	31.4211
34.4021	34.4021	QATAR RIYAL				29.7700
404.4672	404.4672	KUWAIT DINAR				397.0000
322.7984	322.7984	BAHRAIN DINAR				313.7635
18.2137	18.2137	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	161.3139	159.5472	157.7805	156.0138	154.2471	152.4804
EURO	140.6821	139.1413	137.6006	136.0598	134.5191	132.9783
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			5.10264	5.14192	5.19405	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.60264	3.64192	3.69405	3.83097
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	154.4500	330.0000	278.2000	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