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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular 92

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-May-26

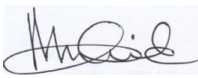
EFFECTIVE DATE : 24 May to 31 May 2026

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 22/05/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3434	1.1604	159.1900	1.3820	0.7847	0.7130
BUYING	1.3427	1.1602	159.2200	1.3821	0.7853	0.7124
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	30.0000
166.0000	G. B. Pound	160.0000		33.1000	UAE. Dirham	31.5000
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
170.2162	170.2162	G. B. POUND	163.5324	163.5324	163.5324	163.5324
147.7033	147.7033	EURO	142.2716	142.2716	142.2716	142.2716
0.7995	0.7995	JP.YEN	0.7589	0.7589	0.7589	0.7589
90.0244	90.0244	CAN.DLR	86.3430	86.3430	86.3430	86.3430
158.5142	158.5142	SWISS.FRANC	155.4133	155.4133	155.4133	155.4133
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6456	15.6456	H.K.DLR	15.0617	15.0617	15.0617	15.0617
98.1017	98.1017	SING.DLR	95.3818		95.3818	95.3818
4.1408	4.1408	THI.BAHT	3.2142		3.2142	3.2142
31.8358	31.8358	MAL.RINGIT	30.8385		30.8385	30.8385
33.6543	33.6543	UAE.DIRHAM			33.1347	33.1347
32.4787	32.4787	SAUDI RIYAL			31.4202	31.4202
34.4021	34.4021	QATAR RIYAL				29.7700
404.4672	404.4672	KUWAIT DINAR				397.0000
322.7984	322.7984	BAHRAIN DINAR				313.7635
18.2567	18.2567	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	161.7608	159.9892	158.2176	156.4460	154.6744	152.9028
EURO	140.7303	139.1890	137.6478	136.1065	134.5652	133.0239
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			5.08432	5.13610	5.19778	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.58432	3.63610	3.69778	3.83777
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 22/05/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.9532	153.1000	328.0000	278.2000	122.7550	
SDR 1	131.1132				167.7359	1.3664
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