

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 116

INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Jul-26

EFFECTIVE DATE : 6-Jul-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 06/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3343	1.1431	161.8100	1.4210	0.8044	0.6925
BUYING	1.3340	1.1430	161.8200	1.4215	0.8047	0.6923
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		32.2000	Saudi Riyal	31.0000
166.0000	G. B. Pound	160.0000		33.0000	UAE. Dirham	31.5000
146.5000	Euro	143.0000		31.2000	Mal.Ringit	30.0000
87.0000	Aus. Dollar	82.0000		1.4000	Indian Rupee	1.2500
0.8000	JP. Yen	0.7000		90.8000	Can. Dollar	85.0000
312.0000	Omanian Riyal	303.0000		97.0000	Sing. Dollar	94.0000
4.2000	Thi. Baht	3.6000		32.8000	Qatar Riyal	31.0000
395.0000	Kuwait Dinar	360.0000		310.0000	Bahrain Dinar	300.0000
18.5000	Chinese Yuan	17.0000		160.0000	JOD	155.0000
0.9000	NPR	0.8000		6.5000	MVR	5.5000
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
123.7000	123.7000	US Dollar	122.7000	122.6500	122.6000	122.5500
170.1220	170.1220	G. B. POUND	163.3703	163.3703	163.3703	163.3703
146.3665	146.3665	EURO	140.8857	140.8857	140.8857	140.8857
0.7900	0.7900	JP.YEN	0.7494	0.7494	0.7494	0.7494
87.9496	87.9496	CAN.DLR	84.2107	84.2107	84.2107	84.2107
155.3154	155.3154	SWISS.FRANC	152.2238	152.2238	152.2238	152.2238
323.2879	323.2879	OMANIAN RIYAL	314.4103	314.4103	314.4103	314.4103
15.6867	15.6867	H.K.DLR	15.1048	15.1048	15.1048	15.1048
97.5250	97.5250	SING.DLR	94.8005		94.8005	94.8005
4.0911	4.0911	THI.BAHT	3.2557		3.2557	3.2557
31.1264	31.1264	MAL.RINGIT	30.1273		30.1273	30.1273
33.7751	33.7751	UAE.DIRHAM			33.2551	33.2551
32.5918	32.5918	SAUDI RIYAL			31.5129	31.5129
34.4911	34.4911	QATAR RIYAL				29.7700
404.9093	404.9093	KUWAIT DINAR				397.0000
324.1027	324.1027	BAHRAIN DINAR				315.0266
18.3368	18.3368	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	121.3708	120.0415	118.7123	117.3830	116.0538	114.7245
G. B. POUND	161.6005	159.8306	158.0608	156.2909	154.5211	152.7512
EURO	139.3594	137.8332	136.3069	134.7807	133.2544	131.7281
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 01.07.2026 to 15.07.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6419	1.7025	1.7995	1.9573
G. B. POUND			1.7388	1.7792	1.8704	2.0311
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			5.16407	5.25019	5.36745	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66407	3.75019	3.86745	4.01188
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 26/06/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.2826	152.4100	334.5000	277.9000	123.2050	
SDR 1	127.8609				167.0839	1.3561
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