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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 118

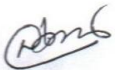
INDICATIVE ONLY: Rates may vary in the same day

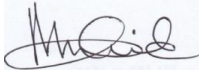
DATE : 8-Jul-26

EFFECTIVE DATE : 8-Jul-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 08/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3358	1.1416	162.3000	1.4193	0.8082	0.6945
BUYING	1.3355	1.1414	162.3300	1.4196	0.8085	0.6943
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
170.3031	170.3031	G. B. POUND	163.5542	163.5542	163.5542	163.5542
146.1852	146.1852	EURO	140.6896	140.6896	140.6896	140.6896
0.7877	0.7877	JP.YEN	0.7470	0.7470	0.7470	0.7470
88.0515	88.0515	CAN.DLR	84.3261	84.3261	84.3261	84.3261
154.6089	154.6089	SWISS.FRANC	151.5080	151.5080	151.5080	151.5080
323.2879	323.2879	OMANIAN RIYAL	314.4185	314.4185	314.4185	314.4185
15.6894	15.6894	H.K.DLR	15.1058	15.1058	15.1058	15.1058
97.5322	97.5322	SING.DLR	94.8078		94.8078	94.8078
4.0769	4.0769	THI.BAHT	3.2516		3.2516	3.2516
31.1337	31.1337	MAL.RINGIT	30.1420		30.1420	30.1420
33.7751	33.7751	UAE.DIRHAM			33.0813	33.0813
32.5840	32.5840	SAUDI RIYAL			31.5225	31.5225
34.5239	34.5239	QATAR RIYAL				29.7700
404.9093	404.9093	KUWAIT DINAR				397.0000
324.0771	324.0771	BAHRAIN DINAR				315.0352
18.3163	18.3163	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	161.7824	160.0105	158.2387	156.4669	154.6950	152.9232
EURO	139.1655	137.6413	136.1172	134.5931	133.0689	131.5448
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			5.16688	5.22994	5.33803	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66688	3.72994	3.83803	3.99029
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	152.1500	335.0000	277.8000	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				


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Checked By


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