

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 121

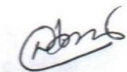
INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Jul-26

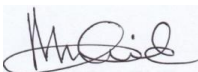
EFFECTIVE DATE : 13 July 2026

Monday

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 13/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3379	1.1397	162.0700	1.4163	0.8099	0.6929
BUYING	1.3375	1.1396	162.1000	1.4166	0.8102	0.6928
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		32.4000	Saudi Riyal	31.5000
166.0000	G. B. Pound	160.0000		33.0000	UAE. Dirham	31.5000
146.5000	Euro	143.0000		31.2000	Mal.Ringit	30.0000
87.5000	Aus. Dollar	83.0000		1.4000	Indian Rupee	1.2500
0.8000	JP. Yen	0.7000		90.8000	Can. Dollar	85.0000
313.0000	Omanian Riyal	305.0000		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
123.7500	123.7500	US Dollar	122.7500	122.7000	122.6500	122.6000
170.6236	170.6236	G. B. POUND	163.8662	163.8662	163.8662	163.8662
146.0125	146.0125	EURO	140.5260	140.5260	140.5260	140.5260
0.7891	0.7891	JP.YEN	0.7484	0.7484	0.7484	0.7484
88.2672	88.2672	CAN.DLR	84.5442	84.5442	84.5442	84.5442
154.3567	154.3567	SWISS.FRANC	151.2516	151.2516	151.2516	151.2516
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.7017	15.7017	H.K.DLR	15.1185	15.1185	15.1185	15.1185
97.4118	97.4118	SING.DLR	94.7293		94.7293	94.7293
4.0773	4.0773	THI.BAHT	3.2549		3.2549	3.2549
31.1169	31.1169	MAL.RINGIT	30.1101		30.1101	30.1101
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.5965	32.5965	SAUDI RIYAL			31.5349	31.5349
34.5339	34.5339	QATAR RIYAL				29.7700
404.8802	404.8802	KUWAIT DINAR				397.0000
324.2268	324.2268	BAHRAIN DINAR				315.0985
18.3586	18.3586	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	121.4202	120.0904	118.7606	117.4308	116.1010	114.7713
G. B. POUND	162.0910	160.3158	158.5405	156.7653	154.9901	153.2149
EURO	139.0036	137.4813	135.9589	134.4365	132.9142	131.3918
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			5.17529	5.26264	5.38727	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67529	3.76264	3.88727	4.05231
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 10/07/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.3184	153.1800	335.5000	277.8000	123.2550	
SDR 1	129.5840				167.5635	1.3595
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