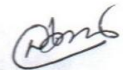


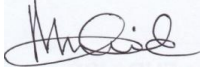
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 122 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Jul-26**
EFFECTIVE DATE : **14 July 2026** **Tuesday**

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 14/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3358	1.1390	162.3300	1.4131	0.8137	0.6924
BUYING	1.3354	1.1388	162.3800	1.4135	0.8140	0.6922
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
124.0000	US Dollar	123.0000		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
170.3699	170.3699	G. B. POUND	163.6087	163.6087	163.6087	163.6087
145.9279	145.9279	EURO	140.4279	140.4279	140.4279	140.4279
0.7879	0.7879	JP.YEN	0.7471	0.7471	0.7471	0.7471
88.4605	88.4605	CAN.DLR	84.7340	84.7340	84.7340	84.7340
153.6594	153.6594	SWISS.FRANC	150.5451	150.5451	150.5451	150.5451
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.7027	15.7027	H.K.DLR	15.1193	15.1193	15.1193	15.1193
97.4335	97.4335	SING.DLR	94.7366		94.7366	94.7366
4.0568	4.0568	THI.BAHT	3.2560		3.2560	3.2560
31.1314	31.1314	MAL.RINGIT	30.1322		30.1322	30.1322
33.7887	33.7887	UAE.DIRHAM			33.2686	33.2686
32.5922	32.5922	SAUDI RIYAL			31.5332	31.5332
34.5021	34.5021	QATAR RIYAL				29.7700
404.8802	404.8802	KUWAIT DINAR				397.0000
324.2098	324.2098	BAHRAIN DINAR				315.0813
18.3583	18.3583	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	161.8363	160.0638	158.2914	156.5190	154.7466	152.9741
EURO	138.9066	137.3853	135.8640	134.3427	132.8214	131.3001
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			5.15942	5.24055	5.35968	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65942	3.74055	3.85968	4.01971
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	152.9900	335.7500	277.7000	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	124.0000	124.0000				


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