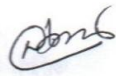


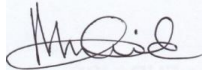
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 123 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Jul-26**
EFFECTIVE DATE : **15 July 2026** **Wednesday**

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 15/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3403	1.1437	162.1500	1.4046	0.8090	0.6987
BUYING	1.3400	1.1435	162.1700	1.4050	0.8095	0.6985
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
170.9134	170.9134	G. B. POUND	164.1727	164.1727	164.1727	164.1727
146.4962	146.4962	EURO	141.0041	141.0041	141.0041	141.0041
0.7887	0.7887	JP.YEN	0.7481	0.7481	0.7481	0.7481
88.9784	88.9784	CAN.DLR	85.2588	85.2588	85.2588	85.2588
154.5228	154.5228	SWISS.FRANC	151.3825	151.3825	151.3825	151.3825
323.3362	323.3362	OMANIAN RIYAL	314.5814	314.5814	314.5814	314.5814
15.7031	15.7031	H.K.DLR	15.1213	15.1213	15.1213	15.1213
97.7087	97.7087	SING.DLR	95.0376		95.0376	95.0376
4.0622	4.0622	THI.BAHT	3.2429		3.2429	3.2429
31.1898	31.1898	MAL.RINGIT	30.1986		30.1986	30.1986
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.5828	32.5828	SAUDI RIYAL			31.5236	31.5236
34.5066	34.5066	QATAR RIYAL				29.7700
404.8802	404.8802	KUWAIT DINAR				397.0000
324.1247	324.1247	BAHRAIN DINAR				315.1242
18.3973	18.3973	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	162.3942	160.6156	158.8371	157.0585	155.2800	153.5015
EURO	139.4766	137.9490	136.4215	134.8939	133.3664	131.8388
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			5.17637	5.25292	5.37135	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67637	3.75292	3.87135	4.03255
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	153.7700	336.3000	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