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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 124

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-Jul-26

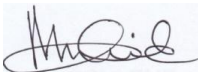
EFFECTIVE DATE : 16 to 18 July 2026

Thursday

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 16/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3535	1.1468	162.1000	1.4046	0.8056	0.6999
BUYING	1.3534	1.1466	162.1100	1.4050	0.8060	0.6997
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
172.5077	172.5077	G. B. POUND	165.8157	165.8157	165.8157	165.8157
146.8711	146.8711	EURO	141.3842	141.3842	141.3842	141.3842
0.7890	0.7890	JP.YEN	0.7483	0.7483	0.7483	0.7483
88.9784	88.9784	CAN.DLR	85.2588	85.2588	85.2588	85.2588
155.1536	155.1536	SWISS.FRANC	152.0402	152.0402	152.0402	152.0402
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.7037	15.7037	H.K.DLR	15.1211	15.1211	15.1211	15.1211
97.8251	97.8251	SING.DLR	95.1556		95.1556	95.1556
4.0536	4.0536	THI.BAHT	3.2405		3.2405	3.2405
31.1679	31.1679	MAL.RINGIT	30.1543		30.1543	30.1543
33.7896	33.7896	UAE.DIRHAM			33.2759	33.2759
32.5922	32.5922	SAUDI RIYAL			31.5314	31.5314
34.5157	34.5157	QATAR RIYAL				29.7700
405.0079	405.0079	KUWAIT DINAR				397.0000
324.1077	324.1077	BAHRAIN DINAR				315.1498
18.4020	18.4020	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	164.0194	162.2230	160.4267	158.6304	156.8340	155.0377
EURO	139.8525	138.3209	136.7892	135.2576	133.7259	132.1942
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 16.07.2026 to 31.07.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6663	1.7449	1.8613	2.0136
G. B. POUND			1.7428	1.7783	1.8593	1.9948
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			5.20516	5.29286	5.42730	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.70516	3.79286	3.92730	4.09427
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	154.0100	336.2000	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