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

Exchange Rate Circular 125 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Jul-26**
EFFECTIVE DATE : **19 July 2026** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 17/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3456	1.1440	162.3900	1.4020	0.8072	0.6985
BUYING	1.3453	1.1439	162.4000	1.4023	0.8076	0.6980
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
171.5536	171.5536	G. B. POUND	164.8225	164.8225	164.8225	164.8225
146.5325	146.5325	EURO	141.0532	141.0532	141.0532	141.0532
0.7876	0.7876	JP.YEN	0.7470	0.7470	0.7470	0.7470
89.1380	89.1380	CAN.DLR	85.4268	85.4268	85.4268	85.4268
154.8561	154.8561	SWISS.FRANC	151.7388	151.7388	151.7388	151.7388
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.6988	15.6988	H.K.DLR	15.1153	15.1153	15.1153	15.1153
97.6361	97.6361	SING.DLR	94.9052		94.9052	94.9052
4.0536	4.0536	THI.BAHT	3.2433		3.2433	3.2433
31.0299	31.0299	MAL.RINGIT	29.9930		29.9930	29.9930
33.7878	33.7878	UAE.DIRHAM			33.2741	33.2741
32.5871	32.5871	SAUDI RIYAL			31.5262	31.5262
34.5157	34.5157	QATAR RIYAL				29.7700
405.1997	405.1997	KUWAIT DINAR				397.0000
324.2098	324.2098	BAHRAIN DINAR				314.9958
18.3788	18.3788	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	163.0369	161.2513	159.4658	157.6802	155.8946	154.1090
EURO	139.5251	137.9970	136.4690	134.9409	133.4128	131.8847
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			5.16961	5.22921	5.33253	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66961	3.72921	3.83253	3.98256
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 17/07/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.3711	154.0500	336.1000	277.6000	123.2550	
SDR 1	130.9586				167.4911	1.3589
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				

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