

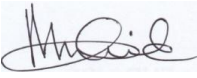
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 126 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21/Jul/26**
EFFECTIVE DATE : **21/Jul/26** **Tuesday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 21/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3436	1.1412	162.5000	1.4076	0.8105	0.7007
BUYING	1.3429	1.1410	162.5200	1.4077	0.8108	0.7004
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
171.3120	171.3120	G. B. POUND	164.5283	164.5283	164.5283	164.5283
146.1939	146.1939	EURO	140.6976	140.6976	140.6976	140.6976
0.7871	0.7871	JP.YEN	0.7464	0.7464	0.7464	0.7464
88.7949	88.7949	CAN.DLR	85.0914	85.0914	85.0914	85.0914
154.2462	154.2462	SWISS.FRANC	151.1396	151.1396	151.1396	151.1396
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.6970	15.6970	H.K.DLR	15.1143	15.1143	15.1143	15.1143
97.6651	97.6651	SING.DLR	94.9934		94.9934	94.9934
4.0493	4.0493	THI.BAHT	3.2388		3.2388	3.2388
31.0444	31.0444	MAL.RINGIT	30.0441		30.0441	30.0441
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.5914	32.5914	SAUDI RIYAL			31.5306	31.5306
34.5394	34.5394	QATAR RIYAL				29.7700
405.0718	405.0718	KUWAIT DINAR				397.0000
324.2098	324.2098	BAHRAIN DINAR				314.9958
18.3989	18.3989	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	162.7459	160.9635	159.1811	157.3987	155.6164	153.8340
EURO	139.1734	137.6492	136.1249	134.6007	133.0765	131.5523
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			5.16774	5.23373	5.34179	
H) SOFR						
		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66774	3.73373	3.84179	3.99175
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	154.3100	336.0000	277.6700	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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AGM
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