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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 127

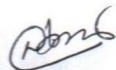
INDICATIVE ONLY: Rates may vary in the same day

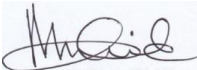
DATE : 22-Jul-26

EFFECTIVE DATE : 22-Jul-26

Wednesday

A) CROSS RATE OF SYD,TOK,HKD & S.E. ASIAN MARKETS AS ON 22/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3386	1.1408	163.1100	1.4103	0.8125	0.7005
BUYING	1.3385	1.1406	163.1400	1.4106	0.8129	0.7003
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
170.7081	170.7081	G. B. POUND	163.9888	163.9888	163.9888	163.9888
146.1455	146.1455	EURO	140.6486	140.6486	140.6486	140.6486
0.7843	0.7843	JP.YEN	0.7436	0.7436	0.7436	0.7436
88.6304	88.6304	CAN.DLR	84.9124	84.9124	84.9124	84.9124
153.8789	153.8789	SWISS.FRANC	150.7490	150.7490	150.7490	150.7490
323.4178	323.4178	OMANIAN RIYAL	314.5318	314.5318	314.5318	314.5318
15.6997	15.6997	H.K.DLR	15.1179	15.1179	15.1179	15.1179
97.6071	97.6071	SING.DLR	94.9126		94.9126	94.9126
4.0333	4.0333	THI.BAHT	3.2393		3.2393	3.2393
31.0154	31.0154	MAL.RINGIT	30.0222		30.0222	30.0222
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.6008	32.6008	SAUDI RIYAL			31.5418	31.5418
34.5066	34.5066	QATAR RIYAL				29.7700
404.9440	404.9440	KUWAIT DINAR				397.0000
324.2098	324.2098	BAHRAIN DINAR				315.0813
18.3952	18.3952	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	162.2123	160.4357	158.6592	156.8826	155.1061	153.3295
EURO	139.1249	137.6012	136.0775	134.5538	133.0301	131.5064
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			5.16738	5.23322	5.34400	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66738	3.73322	3.84400	3.98943
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	153.9800	336.3000	277.5000	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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SPO
Checked By


A.S.M Omar Faruq Khan
AGM
Authorized Signatory


Md. Mahbubur Rahman
DGM
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