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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 128

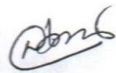
INDICATIVE ONLY: Rates may vary in the same day

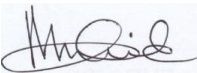
DATE : 23-Jul-26

EFFECTIVE DATE : 23 to 25 July 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKD & S.E. ASIAN MARKETS AS ON 23/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3387	1.1426	163.0600	1.4067	0.8136	0.7013
BUYING	1.3383	1.1424	163.0900	1.4070	0.8139	0.7012
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		33.0000	Saudi Riyal	32.0000
166.0000	G. B. Pound	160.0000		33.4000	UAE. Dirham	32.0000
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		33.0000	Qatar Riyal	31.5000
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
123.8500	123.8500	US Dollar	122.8500	122.8000	122.7500	122.7000
170.8541	170.8541	G. B. POUND	164.0981	164.0981	164.0981	164.0981
146.4775	146.4775	EURO	140.9835	140.9835	140.9835	140.9835
0.7852	0.7852	JP.YEN	0.7444	0.7444	0.7444	0.7444
88.9209	88.9209	CAN.DLR	85.2058	85.2058	85.2058	85.2058
153.8006	153.8006	SWISS.FRANC	150.6865	150.6865	150.6865	150.6865
323.6776	323.6776	OMANIAN RIYAL	314.7915	314.7915	314.7915	314.7915
15.7105	15.7105	H.K.DLR	15.1279	15.1279	15.1279	15.1279
97.8226	97.8226	SING.DLR	95.1520		95.1520	95.1520
4.0373	4.0373	THI.BAHT	3.2376		3.2376	3.2376
31.1051	31.1051	MAL.RINGIT	30.1126		30.1126	30.1126
33.8159	33.8159	UAE.DIRHAM			33.3021	33.3021
32.6274	32.6274	SAUDI RIYAL			31.5684	31.5684
34.5669	34.5669	QATAR RIYAL				29.7700
405.1413	405.1413	KUWAIT DINAR				397.0000
324.3729	324.3729	BAHRAIN DINAR				315.3449
18.4123	18.4123	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	121.5191	120.1883	118.8574	117.5265	116.1956	114.8648
G. B. POUND	162.3204	160.5426	158.7649	156.9872	155.2095	153.4317
EURO	139.4562	137.9289	136.4015	134.8742	133.3469	131.8196
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			5.17591	5.25217	5.38010	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67591	3.75217	3.88010	4.03943
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	154.5000	336.0000	277.5000	123.3550	
SDR 1	130.9586				167.6270	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


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AGM
Authorized Signatory


Md. Mahbubur Rahman
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