

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 129

INDICATIVE ONLY: Rates may vary in the same day

DATE : 26-Jul-26

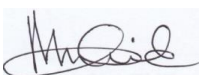
EFFECTIVE DATE : 26 July 2026

Sunday

A) CROSS RATE of ny closing & S.E. ASIAN MARKETS AS ON 24/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3328	1.1369	163.8400	1.4092	0.8181	0.6983
BUYING	1.3319	1.1367	163.8600	1.4098	0.8182	0.6979
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
123.9000	123.9000	US Dollar	122.9000	122.8500	122.8000	122.7500
170.2075	170.2075	G. B. POUND	163.3793	163.3793	163.3793	163.3793
145.8445	145.8445	EURO	140.3409	140.3409	140.3409	140.3409
0.7820	0.7820	JP.YEN	0.7412	0.7412	0.7412	0.7412
88.8038	88.8038	CAN.DLR	85.0681	85.0681	85.0681	85.0681
153.0435	153.0435	SWISS.FRANC	149.9553	149.9553	149.9553	149.9553
323.7095	323.7095	OMANIAN RIYAL	314.9958	314.9958	314.9958	314.9958
15.7140	15.7140	H.K.DLR	15.1291	15.1291	15.1291	15.1291
97.8322	97.8322	SING.DLR	95.0875		95.0875	95.0875
4.0484	4.0484	THI.BAHT	3.2437		3.2437	3.2437
31.0810	31.0810	MAL.RINGIT	30.0734		30.0734	30.0734
33.8269	33.8269	UAE.DIRHAM			33.3139	33.3139
32.6408	32.6408	SAUDI RIYAL			31.5817	31.5817
34.5760	34.5760	QATAR RIYAL				29.7700
405.3037	405.3037	KUWAIT DINAR				397.0000
324.5226	324.5226	BAHRAIN DINAR				315.5624
18.4118	18.4118	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	121.5686	120.2372	118.9058	117.5743	116.2429	114.9115
G. B. POUND	161.6094	159.8394	158.0695	156.2995	154.5296	152.7596
EURO	138.8205	137.3002	135.7798	134.2595	132.7391	131.2187
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			5.22440	5.31015	5.44721	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.72440	3.81015	3.94721	4.12188
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 24/07/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.5423	154.5000	336.0000	277.5000	123.4050	
SDR 1	130.8901				167.3100	1.3558
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



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory