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

Exchange Rate Circular 130 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Jul-26**
EFFECTIVE DATE : **27 July 2026** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 27/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3355	1.1405	163.5800	1.4080	0.8149	0.6999
BUYING	1.3353	1.1404	163.6000	1.4084	0.8150	0.6997
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		33.1000	Saudi Riyal	32.2000
166.0000	G. B. Pound	160.0000		33.5000	UAE. Dirham	32.2000
146.5000	Euro	143.0000		31.0000	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		33.2000	Qatar Riyal	32.0000
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
123.9000	123.9000	US Dollar	122.9000	122.8500	122.8000	122.7500
170.5340	170.5340	G. B. POUND	163.7967	163.7967	163.7967	163.7967
146.2803	146.2803	EURO	140.7951	140.7951	140.7951	140.7951
0.7831	0.7831	JP.YEN	0.7424	0.7424	0.7424	0.7424
88.8770	88.8770	CAN.DLR	85.1546	85.1546	85.1546	85.1546
153.6247	153.6247	SWISS.FRANC	150.5444	150.5444	150.5444	150.5444
323.7912	323.7912	OMANIAN RIYAL	314.9130	314.9130	314.9130	314.9130
15.7134	15.7134	H.K.DLR	15.1315	15.1315	15.1315	15.1315
97.8541	97.8541	SING.DLR	95.1760		95.1760	95.1760
4.0623	4.0623	THI.BAHT	3.2405		3.2405	3.2405
31.1318	31.1318	MAL.RINGIT	30.1322		30.1322	30.1322
33.8304	33.8304	UAE.DIRHAM			33.3094	33.3094
32.6502	32.6502	SAUDI RIYAL			31.5713	31.5713
34.5751	34.5751	QATAR RIYAL				29.7700
405.1121	405.1121	KUWAIT DINAR				397.0000
324.6078	324.6078	BAHRAIN DINAR				315.4766
18.4192	18.4192	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	162.0222	160.2478	158.4733	156.6988	154.9244	153.1499
EURO	139.2698	137.7445	136.2193	134.6940	133.1687	131.6434
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
			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	153.8900	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				

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