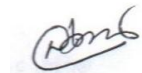


TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular 131 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Jul-26**
EFFECTIVE DATE : **28 July 2026** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 28/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3303	1.1378	163.7200	1.4116	0.8184	0.6991
BUYING	1.3299	1.1376	163.7400	1.4117	0.8187	0.6989
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
123.9500	123.9500	US Dollar	122.9500	122.9000	122.8500	122.8000
169.9717	169.9717	G. B. POUND	163.2003	163.2003	163.2003	163.2003
146.0103	146.0103	EURO	140.5083	140.5083	140.5083	140.5083
0.7828	0.7828	JP.YEN	0.7420	0.7420	0.7420	0.7420
88.6931	88.6931	CAN.DLR	84.9863	84.9863	84.9863	84.9863
153.0504	153.0504	SWISS.FRANC	149.9247	149.9247	149.9247	149.9247
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7205	15.7205	H.K.DLR	15.1374	15.1374	15.1374	15.1374
97.7547	97.7547	SING.DLR	95.0600		95.0600	95.0600
4.0552	4.0552	THI.BAHT	3.2421		3.2421	3.2421
31.1296	31.1296	MAL.RINGIT	30.1370		30.1370	30.1370
33.8423	33.8423	UAE.DIRHAM			33.3284	33.3284
32.6541	32.6541	SAUDI RIYAL			31.5949	31.5949
34.5898	34.5898	QATAR RIYAL				29.7700
405.4662	405.4662	KUWAIT DINAR				398.0000
324.7405	324.7405	BAHRAIN DINAR				315.6084
18.4305	18.4305	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	121.6180	120.2861	118.9541	117.6222	116.2902	114.9583
G. B. POUND	161.4323	159.6643	157.8963	156.1283	154.3603	152.5923
EURO	138.9861	137.4640	135.9418	134.4196	132.8974	131.3753
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			5.24340	5.33757	5.48029	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.74340	3.83757	3.98029	4.16619
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	153.4600	336.2000	277.5000	123.4550	
SDR 1	130.8901				167.3778	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. Sariful Huq Shawon
PO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory