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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 133

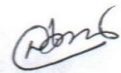
INDICATIVE ONLY: Rates may vary in the same day

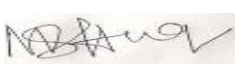
DATE : 30-Jul-26

EFFECTIVE DATE : 30 July 01 Aug 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 30/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3348	1.1453	163.4900	1.4050	0.8153	0.6954
BUYING	1.3347	1.1451	163.5300	1.4053	0.8156	0.6953
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		98.5000	Sing. Dollar	95.0000
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
170.5161	170.5161	G. B. POUND	163.7898	163.7898	163.7898	163.7898
146.9187	146.9187	EURO	141.4293	141.4293	141.4293	141.4293
0.7838	0.7838	JP.YEN	0.7430	0.7430	0.7430	0.7430
89.0962	89.0962	CAN.DLR	85.3825	85.3825	85.3825	85.3825
153.6131	153.6131	SWISS.FRANC	150.4949	150.4949	150.4949	150.4949
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7172	15.7172	H.K.DLR	15.1351	15.1351	15.1351	15.1351
97.8856	97.8856	SING.DLR	95.2000		95.2000	95.2000
4.0649	4.0649	THI.BAHT	3.2497		3.2497	3.2497
31.1150	31.1150	MAL.RINGIT	30.1223		30.1223	30.1223
33.8441	33.8441	UAE.DIRHAM			33.3302	33.3302
32.6498	32.6498	SAUDI RIYAL			31.5906	31.5906
34.5569	34.5569	QATAR RIYAL				29.7700
405.4023	405.4023	KUWAIT DINAR				398.0000
324.7405	324.7405	BAHRAIN DINAR				315.5484
18.4509	18.4509	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	162.0154	160.2410	158.4666	156.6922	154.9179	153.1435
EURO	139.8971	138.3650	136.8328	135.3007	133.7685	132.2364
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			5.24903	5.34300	5.47915	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.74903	3.84300	3.97915	4.14848
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	335.9000	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				


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Checked By


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Authorized Signatory


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