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

Exchange Rate Circular 134 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Aug-26**
EFFECTIVE DATE : **2-Aug-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 31/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3483	1.1529	157.5700	1.4017	0.8074	0.7025
BUYING	1.3480	1.1527	157.6000	1.4022	0.8077	0.7021
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
172.1493	172.1493	G. B. POUND	165.4232	165.4232	165.4232	165.4232
147.8392	147.8392	EURO	142.3627	142.3627	142.3627	142.3627
0.8117	0.8117	JP.YEN	0.7713	0.7713	0.7713	0.7713
89.2992	89.2992	CAN.DLR	85.5757	85.5757	85.5757	85.5757
155.0667	155.0667	SWISS.FRANC	151.9676	151.9676	151.9676	151.9676
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7197	15.7197	H.K.DLR	15.1378	15.1378	15.1378	15.1378
98.4789	98.4789	SING.DLR	95.7566		95.7566	95.7566
4.0789	4.0789	THI.BAHT	3.2352		3.2352	3.2352
31.1296	31.1296	MAL.RINGIT	30.1150		30.1150	30.1150
33.8405	33.8405	UAE.DIRHAM			33.3275	33.3275
32.6412	32.6412	SAUDI RIYAL			31.5802	31.5802
34.6227	34.6227	QATAR RIYAL				29.7700
405.5941	405.5941	KUWAIT DINAR				398.0000
324.7405	324.7405	BAHRAIN DINAR				315.6084
18.4748	18.4748	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	163.6311	161.8390	160.0469	158.2549	156.4628	154.6707
EURO	140.8204	139.2782	137.7359	136.1936	134.6514	133.1091
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 02.08.2026 to 15.08.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.7047	1.7850	1.9115	2.0756
G. B. POUND			1.7518	1.8185	1.9606	2.1789
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			5.20560	5.31097	5.45011	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.70560	3.81097	3.95011	4.12189
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 31/07/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.3714	152.6100	335.5000	277.5000	123.4550	
SDR 1	130.0559				168.3529	1.3637
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				



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PO
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PO
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Authorized Signatory



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