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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 135

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Aug-26

EFFECTIVE DATE : 3-Aug-26

Monday

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	1.3469	1.1530	156.5300	1.4031	0.8088	0.7030
BUYING	1.3467	1.1528	156.5400	1.4036	0.8093	0.7028
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
171.9800	171.9800	G. B. POUND	165.2635	165.2635	165.2635	165.2635
147.8514	147.8514	EURO	142.3750	142.3750	142.3750	142.3750
0.8168	0.8168	JP.YEN	0.7765	0.7765	0.7765	0.7765
89.2129	89.2129	CAN.DLR	85.4883	85.4883	85.4883	85.4883
154.8070	154.8070	SWISS.FRANC	151.6670	151.6670	151.6670	151.6670
323.8394	323.8394	OMANIAN RIYAL	315.1257	315.1257	315.1257	315.1257
15.7186	15.7186	H.K.DLR	15.1358	15.1358	15.1358	15.1358
98.5232	98.5232	SING.DLR	95.8313		95.8313	95.8313
4.0877	4.0877	THI.BAHT	3.2342		3.2342	3.2342
31.0933	31.0933	MAL.RINGIT	30.0857		30.0857	30.0857
33.8405	33.8405	UAE.DIRHAM			33.3266	33.3266
32.6420	32.6420	SAUDI RIYAL			31.5802	31.5802
34.5706	34.5706	QATAR RIYAL				29.7700
405.5941	405.5941	KUWAIT DINAR				398.0000
324.6552	324.6552	BAHRAIN DINAR				315.6942
18.4679	18.4679	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	163.4731	161.6828	159.8924	158.1021	156.3117	154.5214
EURO	140.8326	139.2902	137.7478	136.2054	134.6630	133.1206
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	152.2200	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				



Junayed Mustafa

SO

Prepared By



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PO

Checked By



A.S.M Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory