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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 136

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Aug-26

EFFECTIVE DATE : 04 to 05 August 2026

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 04/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3430	1.1512	157.6200	1.4043	0.8099	0.7018
BUYING	1.3427	1.1510	157.6400	1.4045	0.8104	0.7017
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		90.7000	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
171.5081	171.5081	G. B. POUND	164.7723	164.7723	164.7723	164.7723
147.6333	147.6333	EURO	142.1539	142.1539	142.1539	142.1539
0.8114	0.8114	JP.YEN	0.7711	0.7711	0.7711	0.7711
89.1392	89.1392	CAN.DLR	85.4323	85.4323	85.4323	85.4323
154.6036	154.6036	SWISS.FRANC	151.4610	151.4610	151.4610	151.4610
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7195	15.7195	H.K.DLR	15.1362	15.1362	15.1362	15.1362
98.4126	98.4126	SING.DLR	95.7491		95.7491	95.7491
4.0789	4.0789	THI.BAHT	3.2366		3.2366	3.2366
31.0571	31.0571	MAL.RINGIT	30.0564		30.0564	30.0564
33.8432	33.8432	UAE.DIRHAM			33.3293	33.3293
32.6412	32.6412	SAUDI RIYAL			31.5785	31.5785
34.6227	34.6227	QATAR RIYAL				29.7700
405.5941	405.5941	KUWAIT DINAR				398.0000
324.7405	324.7405	BAHRAIN DINAR				315.6084
18.4594	18.4594	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	162.9873	161.2022	159.4172	157.6322	155.8471	154.0621
EURO	140.6139	139.0739	137.5339	135.9939	134.4539	132.9139
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			5.15677	5.25092	5.37762	
H) SOFR						
		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65677	3.75092	3.87762	4.04506
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	152.5500	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