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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 137

INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Aug-26

EFFECTIVE DATE : 06 to 08 August 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 06/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3462	1.1551	157.7100	1.4010	0.8067	0.7051
BUYING	1.3460	1.1550	157.7500	1.4011	0.8070	0.7049
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		33.4000	Saudi Riyal	32.5000
166.0000	G. B. Pound	160.0000		33.6000	UAE. Dirham	32.5000
146.5000	Euro	143.0000		31.0000	Mal.Ringit	30.0000
87.5000	Aus. Dollar	83.0000		1.4000	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000
313.0000	Omanian Riyal	305.0000		98.5000	Sing. Dollar	95.0000
4.2000	Thi. Baht	3.6000		33.5000	Qatar Riyal	32.5000
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
171.8953	171.8953	G. B. POUND	165.1776	165.1776	165.1776	165.1776
148.1057	148.1057	EURO	142.6452	142.6452	142.6452	142.6452
0.8110	0.8110	JP.YEN	0.7705	0.7705	0.7705	0.7705
89.3423	89.3423	CAN.DLR	85.6445	85.6445	85.6445	85.6445
155.1969	155.1969	SWISS.FRANC	152.0995	152.0995	152.0995	152.0995
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7174	15.7174	H.K.DLR	15.1353	15.1353	15.1353	15.1353
98.5601	98.5601	SING.DLR	95.8911		95.8911	95.8911
4.1140	4.1140	THI.BAHT	3.2299		3.2299	3.2299
31.1150	31.1150	MAL.RINGIT	30.1150		30.1150	30.1150
33.8441	33.8441	UAE.DIRHAM			33.3302	33.3302
32.6395	32.6395	SAUDI RIYAL			31.5785	31.5785
34.5569	34.5569	QATAR RIYAL				29.7700
406.3634	406.3634	KUWAIT DINAR				399.0000
324.7405	324.7405	BAHRAIN DINAR				315.6084
18.4844	18.4844	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	163.3882	161.5988	159.8093	158.0199	156.2305	154.4411
EURO	141.0999	139.5546	138.0092	136.4639	134.9186	133.3733
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			5.15050	5.26091	5.40006	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65050	3.76091	3.90006	4.07181
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	152.2100	335.2500	277.3000	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



Md. Sariful Huq Shawon

PO

Checked By



A.S.M Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory