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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 138

INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-Aug-26

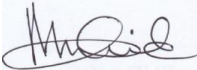
EFFECTIVE DATE : 9-Aug-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 07/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3496	1.1559	157.7800	1.3938	0.8080	0.7069
BUYING	1.3488	1.1558	157.8300	1.3945	0.8081	0.7067
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
172.3066	172.3066	G. B. POUND	165.5214	165.5214	165.5214	165.5214
148.2026	148.2026	EURO	142.7434	142.7434	142.7434	142.7434
0.8107	0.8107	JP.YEN	0.7701	0.7701	0.7701	0.7701
89.7889	89.7889	CAN.DLR	86.0593	86.0593	86.0593	86.0593
154.9553	154.9553	SWISS.FRANC	151.8924	151.8924	151.8924	151.8924
323.9211	323.9211	OMANIAN RIYAL	315.0429	315.0429	315.0429	315.0429
15.7144	15.7144	H.K.DLR	15.1323	15.1323	15.1323	15.1323
98.7673	98.7673	SING.DLR	96.0410		96.0410	96.0410
4.1196	4.1196	THI.BAHT	3.2263		3.2263	3.2263
31.0933	31.0933	MAL.RINGIT	30.0857		30.0857	30.0857
33.8441	33.8441	UAE.DIRHAM			33.3229	33.3229
32.6481	32.6481	SAUDI RIYAL			31.5871	31.5871
34.6227	34.6227	QATAR RIYAL				29.7700
406.3634	406.3634	KUWAIT DINAR				399.0000
324.7405	324.7405	BAHRAIN DINAR				315.6084
18.4847	18.4847	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	163.7283	161.9351	160.1420	158.3488	156.5557	154.7625
EURO	141.1970	139.6506	138.1042	136.5579	135.0115	133.4651
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			5.14655	5.25712	5.38371	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64655	3.75712	3.88371	4.03827
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 07/08/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.2136	152.3300	335.3500	277.5000	123.4550	
SDR 1	130.0221				168.5880	1.3656
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				



Md. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory