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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 139

INDICATIVE ONLY: Rates may vary in the same day

DATE : 10-Aug-26

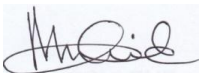
EFFECTIVE DATE : 10-Aug-26

Monday

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 10/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3487	1.1552	158.1400	1.3960	0.8088	0.7061
BUYING	1.3484	1.1550	158.1800	1.3963	0.8091	0.7057
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		98.0000	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
172.1977	172.1977	G. B. POUND	165.4723	165.4723	165.4723	165.4723
148.1178	148.1178	EURO	142.6452	142.6452	142.6452	142.6452
0.8089	0.8089	JP.YEN	0.7684	0.7684	0.7684	0.7684
89.6520	89.6520	CAN.DLR	85.9458	85.9458	85.9458	85.9458
154.8070	154.8070	SWISS.FRANC	151.7045	151.7045	151.7045	151.7045
323.8394	323.8394	OMANIAN RIYAL	315.1257	315.1257	315.1257	315.1257
15.7140	15.7140	H.K.DLR	15.1309	15.1309	15.1309	15.1309
98.6710	98.6710	SING.DLR	95.9885		95.9885	95.9885
4.1218	4.1218	THI.BAHT	3.2279		3.2279	3.2279
31.1005	31.1005	MAL.RINGIT	30.1077		30.1077	30.1077
33.8423	33.8423	UAE.DIRHAM			33.3284	33.3284
32.6481	32.6481	SAUDI RIYAL			31.5863	31.5863
34.5706	34.5706	QATAR RIYAL				29.7700
406.3634	406.3634	KUWAIT DINAR				399.0000
324.6552	324.6552	BAHRAIN DINAR				315.6942
18.4868	18.4868	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	163.6797	161.8871	160.0945	158.3018	156.5092	154.7166
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			5.14655	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	152.3600	335.1000	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
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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory