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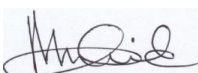
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 140 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Aug-26**
EFFECTIVE DATE : **11-Aug-26** **Tuesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 11/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3514	1.1545	159.1400	1.3930	0.8099	0.7059
BUYING	1.3511	1.1544	159.1700	1.3931	0.8102	0.7058
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
123.9000	123.9000	US Dollar	122.9000	122.8500	122.8000	122.7500
172.4568	172.4568	G. B. POUND	165.7363	165.7363	165.7363	165.7363
147.9753	147.9753	EURO	142.5137	142.5137	142.5137	142.5137
0.8038	0.8038	JP.YEN	0.7633	0.7633	0.7633	0.7633
89.8029	89.8029	CAN.DLR	86.1119	86.1119	86.1119	86.1119
154.5419	154.5419	SWISS.FRANC	151.4367	151.4367	151.4367	151.4367
323.7912	323.7912	OMANIAN RIYAL	314.9130	314.9130	314.9130	314.9130
15.7063	15.7063	H.K.DLR	15.1237	15.1237	15.1237	15.1237
98.6097	98.6097	SING.DLR	95.9045		95.9045	95.9045
4.1203	4.1203	THI.BAHT	3.2283		3.2283	3.2283
31.0666	31.0666	MAL.RINGIT	30.0661		30.0661	30.0661
33.8304	33.8304	UAE.DIRHAM			33.3094	33.3094
32.6322	32.6322	SAUDI RIYAL			31.5730	31.5730
34.5432	34.5432	QATAR RIYAL				29.7700
406.2006	406.2006	KUWAIT DINAR				398.0000
324.6078	324.6078	BAHRAIN DINAR				315.4766
18.4860	18.4860	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	121.5686	120.2372	118.9058	117.5743	116.2429	114.9115
G. B. POUND	163.9408	162.1453	160.3499	158.5544	156.7589	154.9634
EURO	140.9698	139.4259	137.8820	136.3381	134.7942	133.2503
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			5.14459	5.26123	5.39174	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64459	3.76123	3.89174	4.05546
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	152.6100	334.7000	277.3000	123.4050	
SDR 1	130.0221				168.5198	1.3656
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				



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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