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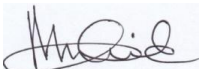
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 141 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Aug-26**
EFFECTIVE DATE : **12-Aug-26** **Wednesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 12/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3509	1.1539	159.4100	1.3926	0.8116	0.7058
BUYING	1.3505	1.1538	159.4400	1.3930	0.8119	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
123.9000	123.9000	US Dollar	122.9000	122.8500	122.8000	122.7500
172.3963	172.3963	G. B. POUND	165.6627	165.6627	165.6627	165.6627
147.9027	147.9027	EURO	142.4401	142.4401	142.4401	142.4401
0.8025	0.8025	JP.YEN	0.7619	0.7619	0.7619	0.7619
89.8279	89.8279	CAN.DLR	86.1182	86.1182	86.1182	86.1182
154.2288	154.2288	SWISS.FRANC	151.1195	151.1195	151.1195	151.1195
323.7912	323.7912	OMANIAN RIYAL	314.9130	314.9130	314.9130	314.9130
15.7049	15.7049	H.K.DLR	15.1221	15.1221	15.1221	15.1221
98.5284	98.5284	SING.DLR	95.8595		95.8595	95.8595
4.1103	4.1103	THI.BAHT	3.2285		3.2285	3.2285
31.0593	31.0593	MAL.RINGIT	30.0588		30.0588	30.0588
33.8295	33.8295	UAE.DIRHAM			33.3157	33.3157
32.6433	32.6433	SAUDI RIYAL			31.5643	31.5643
34.5760	34.5760	QATAR RIYAL				29.7700
406.2006	406.2006	KUWAIT DINAR				398.0000
324.6078	324.6078	BAHRAIN DINAR				315.4766
18.4799	18.4799	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	163.8680	162.0733	160.2787	158.4840	156.6893	154.8946
EURO	140.8970	139.3539	137.8108	136.2677	134.7246	133.1815
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			5.14039	5.23820	5.35616	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64039	3.73820	3.85616	4.00616
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	152.7000	334.4500	277.3500	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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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory