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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 142

INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Aug-26

EFFECTIVE DATE : 13 to 15 Aug 2026

Thursday

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 13/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3490	1.1522	159.4500	1.3949	0.8137	0.7049
BUYING	1.3486	1.1520	159.4900	1.3950	0.8145	0.7048
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
172.1666	172.1666	G. B. POUND	165.4294	165.4294	165.4294	165.4294
147.6969	147.6969	EURO	142.2191	142.2191	142.2191	142.2191
0.8023	0.8023	JP.YEN	0.7617	0.7617	0.7617	0.7617
89.6846	89.6846	CAN.DLR	85.9919	85.9919	85.9919	85.9919
153.8438	153.8438	SWISS.FRANC	150.6368	150.6368	150.6368	150.6368
323.7912	323.7912	OMANIAN RIYAL	314.9130	314.9130	314.9130	314.9130
15.7035	15.7035	H.K.DLR	15.1215	15.1215	15.1215	15.1215
98.5432	98.5432	SING.DLR	95.8745		95.8745	95.8745
4.1136	4.1136	THI.BAHT	3.2303		3.2303	3.2303
31.0992	31.0992	MAL.RINGIT	30.0954		30.0954	30.0954
33.8295	33.8295	UAE.DIRHAM			33.3157	33.3157
32.6356	32.6356	SAUDI RIYAL			31.5747	31.5747
34.5432	34.5432	QATAR RIYAL				29.7700
406.0081	406.0081	KUWAIT DINAR				398.0000
324.6078	324.6078	BAHRAIN DINAR				315.5195
18.4852	18.4852	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	163.6372	161.8451	160.0529	158.2608	156.4686	154.6765
EURO	140.6784	139.1377	137.5970	136.0563	134.5156	132.9749
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			5.14212	5.24864	5.37707	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64212	3.74864	3.87707	4.03834
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	152.5700	334.0500	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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