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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 143

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-Aug-26

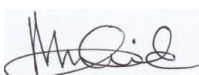
EFFECTIVE DATE : 16-Aug-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 14/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3539	1.1571	159.3000	1.3872	0.8131	0.7087
BUYING	1.3530	1.1569	159.3400	1.3879	0.8132	0.7081
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
123.7000	123.7000	US Dollar	122.7000	122.6500	122.6000	122.5500
172.4883	172.4883	G. B. POUND	165.6990	165.6990	165.6990	165.6990
148.0587	148.0587	EURO	142.5893	142.5893	142.5893	142.5893
0.8018	0.8018	JP.YEN	0.7612	0.7612	0.7612	0.7612
90.0222	90.0222	CAN.DLR	86.2980	86.2980	86.2980	86.2980
153.7076	153.7076	SWISS.FRANC	150.6318	150.6318	150.6318	150.6318
323.2716	323.2716	OMANIAN RIYAL	314.3937	314.3937	314.3937	314.3937
15.6780	15.6780	H.K.DLR	15.0958	15.0958	15.0958	15.0958
98.4977	98.4977	SING.DLR	95.7931		95.7931	95.7931
4.1043	4.1043	THI.BAHT	3.2227		3.2227	3.2227
31.0611	31.0611	MAL.RINGIT	30.0685		30.0685	30.0685
33.7769	33.7769	UAE.DIRHAM			33.2560	33.2560
32.5823	32.5823	SAUDI RIYAL			31.5233	31.5233
34.5211	34.5211	QATAR RIYAL				29.7700
405.3570	405.3570	KUWAIT DINAR				398.0000
324.0857	324.0857	BAHRAIN DINAR				315.0095
18.4635	18.4635	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	121.3708	120.0415	118.7123	117.3830	116.0538	114.7245
G. B. POUND	163.9039	162.1089	160.3138	158.5187	156.7236	154.9286
EURO	141.0446	139.4999	137.9551	136.4104	134.8657	133.3210
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 16.08.2026 to 31.08.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.5652	1.7611	1.8909	2.0539
G. B. POUND			1.7372	1.7867	1.9075	2.1127
EURO			0.18610	0.07130	0.00960	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			5.13920	5.24064	5.35219	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63920	3.74064	3.85219	3.99955
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 14/08/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.4241	152.6800	332.5000	277.3000	123.2050	
SDR 1	130.4461				168.4231	1.3670
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				



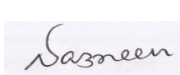
Md. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Nazneen Farhana
DGM
Authorized Signatory