

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 144

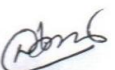
INDICATIVE ONLY: Rates may vary in the same day

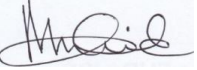
DATE : 17-Aug-26

EFFECTIVE DATE : 17-Aug-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 17/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3552	1.1581	159.0700	1.3866	0.8115	0.7096
BUYING	1.3548	1.1579	159.0800	1.3869	0.8120	0.7092
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
172.6453	172.6453	G. B. POUND	165.9196	165.9196	165.9196	165.9196
148.1795	148.1795	EURO	142.7118	142.7118	142.7118	142.7118
0.8029	0.8029	JP.YEN	0.7624	0.7624	0.7624	0.7624
90.0599	90.0599	CAN.DLR	86.3616	86.3616	86.3616	86.3616
154.0007	154.0007	SWISS.FRANC	150.8546	150.8546	150.8546	150.8546
323.1900	323.1900	OMANIAN RIYAL	314.4764	314.4764	314.4764	314.4764
15.6792	15.6792	H.K.DLR	15.0966	15.0966	15.0966	15.0966
98.5865	98.5865	SING.DLR	95.9205		95.9205	95.9205
4.1065	4.1065	THI.BAHT	3.2209		3.2209	3.2209
31.1119	31.1119	MAL.RINGIT	30.1089		30.1089	30.1089
33.7760	33.7760	UAE.DIRHAM			33.2623	33.2623
32.5858	32.5858	SAUDI RIYAL			31.5242	31.5242
34.5020	34.5020	QATAR RIYAL				29.7700
405.4852	405.4852	KUWAIT DINAR				398.0000
324.0006	324.0006	BAHRAIN DINAR				315.0951
18.4630	18.4630	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	164.1221	162.3247	160.5272	158.7298	156.9323	155.1348
EURO	141.1658	139.6197	138.0737	136.5276	134.9816	133.4355
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	332.5500	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