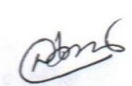


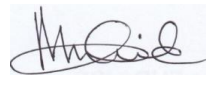
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 145 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Aug-26**
EFFECTIVE DATE : **18-Aug-26** **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 18/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3544	1.1578	159.4800	1.3865	0.8110	0.7112
BUYING	1.3540	1.1577	159.5000	1.3870	0.8111	0.7108
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
123.6500	123.6500	US Dollar	122.6500	122.6000	122.5500	122.5000
172.4810	172.4810	G. B. POUND	165.7538	165.7538	165.7538	165.7538
148.0854	148.0854	EURO	142.6294	142.6294	142.6294	142.6294
0.8006	0.8006	JP.YEN	0.7601	0.7601	0.7601	0.7601
90.0301	90.0301	CAN.DLR	86.3192	86.3192	86.3192	86.3192
154.0309	154.0309	SWISS.FRANC	150.9604	150.9604	150.9604	150.9604
323.0601	323.0601	OMANIAN RIYAL	314.3465	314.3465	314.3465	314.3465
15.6766	15.6766	H.K.DLR	15.0946	15.0946	15.0946	15.0946
98.5695	98.5695	SING.DLR	95.9039		95.9039	95.9039
4.1138	4.1138	THI.BAHT	3.2178		3.2178	3.2178
31.2972	31.2972	MAL.RINGIT	30.3002		30.3002	30.3002
33.7624	33.7624	UAE.DIRHAM			33.2487	33.2487
32.5690	32.5690	SAUDI RIYAL			31.5101	31.5101
34.4792	34.4792	QATAR RIYAL				29.7700
405.4505	405.4505	KUWAIT DINAR				398.0000
323.8680	323.8680	BAHRAIN DINAR				314.9547
18.4521	18.4521	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	121.3213	119.9926	118.6639	117.3352	116.0065	114.6778
G. B. POUND	163.9581	162.1625	160.3668	158.5711	156.7755	154.9798
EURO	141.0842	139.5391	137.9939	136.4488	134.9036	133.3585
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			5.13881	5.22774	5.33204	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63881	3.72774	3.83204	3.97023
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	152.9600	332.0000	277.3000	123.1550	
SDR 1	130.4461				168.3547	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