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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 146

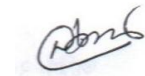
INDICATIVE ONLY: Rates may vary in the same day

DATE : 19-Aug-26

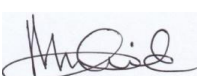
EFFECTIVE DATE : 19-Aug-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 19/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3542	1.1585	159.3600	1.3878	0.8112	0.7076
BUYING	1.3539	1.1583	159.4100	1.3879	0.8117	0.7075
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
123.6000	123.6000	US Dollar	122.6000	122.5500	122.5000	122.4500
172.3891	172.3891	G. B. POUND	165.6739	165.6739	165.6739	165.6739
148.1120	148.1120	EURO	142.6450	142.6450	142.6450	142.6450
0.8008	0.8008	JP.YEN	0.7602	0.7602	0.7602	0.7602
89.9124	89.9124	CAN.DLR	86.2259	86.2259	86.2259	86.2259
153.9325	153.9325	SWISS.FRANC	150.7871	150.7871	150.7871	150.7871
323.0199	323.0199	OMANIAN RIYAL	314.1424	314.1424	314.1424	314.1424
15.6731	15.6731	H.K.DLR	15.0900	15.0900	15.0900	15.0900
98.5378	98.5378	SING.DLR	95.8723		95.8723	95.8723
4.0990	4.0990	THI.BAHT	3.2249		3.2249	3.2249
31.2114	31.2114	MAL.RINGIT	30.2136		30.2136	30.2136
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5557	32.5557	SAUDI RIYAL			31.4968	31.4968
34.4655	34.4655	QATAR RIYAL				29.7700
405.1595	405.1595	KUWAIT DINAR				397.0000
323.8288	323.8288	BAHRAIN DINAR				314.7545
18.4522	18.4522	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	121.2718	119.9437	118.6155	117.2873	115.9592	114.6310
G. B. POUND	163.8791	162.0843	160.2895	158.4947	156.6999	154.9051
EURO	141.0997	139.5544	138.0090	136.4637	134.9184	133.3731
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			5.14730	5.22267	5.32051	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64730	3.72267	3.82051	3.95178
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	153.1500	331.8000	277.3000	123.1050	
SDR 1	130.4461				168.2864	1.3670
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



Nazneen Farhana
DGM
Authorized Signatory