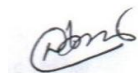


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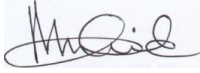
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 147 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Aug-26**
EFFECTIVE DATE : **20 to 22 Aug 2026** **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 20/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3614	1.1679	158.3900	1.3804	0.7995	0.7119
BUYING	1.3606	1.1678	158.4200	1.3807	0.7996	0.7115
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	161.0000		33.6000	UAE. Dirham	32.6000
146.5000	Euro	143.0000		31.0000	Mal.Ringit	30.0000
88.0000	Aus. Dollar	84.0000		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		33.6000	Qatar Riyal	32.6000
395.0000	Kuwait Dinar	370.0000		315.0000	Bahrain Dinar	305.0000
19.0000	Chinese Yuan	18.0000		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
123.5000	123.5000	US Dollar	122.5000	122.4500	122.4000	122.3500
173.1215	173.1215	G. B. POUND	166.3583	166.3583	166.3583	166.3583
149.1305	149.1305	EURO	143.6916	143.6916	143.6916	143.6916
0.8049	0.8049	JP.YEN	0.7644	0.7644	0.7644	0.7644
90.3065	90.3065	CAN.DLR	86.6136	86.6136	86.6136	86.6136
155.9861	155.9861	SWISS.FRANC	152.9451	152.9451	152.9451	152.9451
322.6787	322.6787	OMANIAN RIYAL	313.9652	313.9652	313.9652	313.9652
15.6618	15.6618	H.K.DLR	15.0799	15.0799	15.0799	15.0799
98.9054	98.9054	SING.DLR	96.2536		96.2536	96.2536
4.1293	4.1293	THI.BAHT	3.2164		3.2164	3.2164
31.3561	31.3561	MAL.RINGIT	30.3602		30.3602	30.3602
33.7215	33.7215	UAE.DIRHAM			33.2080	33.2080
32.5273	32.5273	SAUDI RIYAL			31.4685	31.4685
34.4708	34.4708	QATAR RIYAL				29.7700
404.8339	404.8339	KUWAIT DINAR				397.0000
323.4616	323.4616	BAHRAIN DINAR				314.5676
18.4807	18.4807	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	121.1729	119.8458	118.5188	117.1917	115.8646	114.5375
G. B. POUND	164.5561	162.7539	160.9517	159.1494	157.3472	155.5450
EURO	142.1349	140.5783	139.0216	137.4650	135.9083	134.3516
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			5.15245	5.23315	5.33689	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65245	3.73315	3.83689	3.97823
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	153.2000	331.0500	277.3000	123.0050	
SDR 1	130.4461				168.1496	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