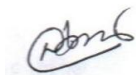


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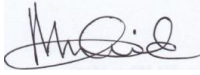
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 148 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Aug-26**
EFFECTIVE DATE : **23-Aug-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 21/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3636	1.1680	158.9300	1.3764	0.8009	0.7175
BUYING	1.3633	1.1679	158.9700	1.3769	0.8012	0.7169
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
123.4000	123.4000	US Dollar	122.4000	122.3500	122.3000	122.2500
173.2503	173.2503	G. B. POUND	166.5524	166.5524	166.5524	166.5524
149.0258	149.0258	EURO	143.5871	143.5871	143.5871	143.5871
0.8016	0.8016	JP.YEN	0.7611	0.7611	0.7611	0.7611
90.4879	90.4879	CAN.DLR	86.7856	86.7856	86.7856	86.7856
155.5974	155.5974	SWISS.FRANC	152.5147	152.5147	152.5147	152.5147
322.5166	322.5166	OMANIAN RIYAL	313.6395	313.6395	313.6395	313.6395
15.6537	15.6537	H.K.DLR	15.0717	15.0717	15.0717	15.0717
98.9762	98.9762	SING.DLR	96.2809		96.2809	96.2809
4.1431	4.1431	THI.BAHT	3.2054		3.2054	3.2054
31.3461	31.3461	MAL.RINGIT	30.3355		30.3355	30.3355
33.6907	33.6907	UAE.DIRHAM			33.1782	33.1782
32.5016	32.5016	SAUDI RIYAL			31.4428	31.4428
34.4378	34.4378	QATAR RIYAL				29.7700
405.0203	405.0203	KUWAIT DINAR				397.0000
323.2812	323.2812	BAHRAIN DINAR				314.2441
18.4728	18.4728	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	121.0740	119.7480	118.4220	117.0960	115.7700	114.4440
G. B. POUND	164.7481	162.9438	161.1394	159.3351	157.5308	155.7265
EURO	142.0316	140.4760	138.9205	137.3650	135.8095	134.2539
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			5.15872	5.24064	5.34401	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65872	3.74064	3.84401	3.98834
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 21/08/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.7463	153.1200	329.4000	277.3000	122.9050	
SDR 1	131.5789				168.9016	1.3742
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