

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 149

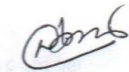
INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Aug-26

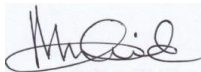
EFFECTIVE DATE : 24-Aug-26

Monday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 24/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3648	1.1681	158.9200	1.3792	0.8002	0.7164
BUYING	1.3644	1.1679	158.9400	1.3795	0.8006	0.7162
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
173.3949	173.3949	G. B. POUND	166.6868	166.6868	166.6868	166.6868
149.0378	149.0378	EURO	143.5871	143.5871	143.5871	143.5871
0.8017	0.8017	JP.YEN	0.7612	0.7612	0.7612	0.7612
90.3100	90.3100	CAN.DLR	86.6182	86.6182	86.6182	86.6182
155.7291	155.7291	SWISS.FRANC	152.6291	152.6291	152.6291	152.6291
322.4352	322.4352	OMANIAN RIYAL	313.7220	313.7220	313.7220	313.7220
15.6571	15.6571	H.K.DLR	15.0743	15.0743	15.0743	15.0743
98.9836	98.9836	SING.DLR	96.3264		96.3264	96.3264
4.1488	4.1488	THI.BAHT	3.2076		3.2076	3.2076
31.3313	31.3313	MAL.RINGIT	30.3355		30.3355	30.3355
33.6934	33.6934	UAE.DIRHAM			33.1800	33.1800
32.5016	32.5016	SAUDI RIYAL			31.4402	31.4402
34.4378	34.4378	QATAR RIYAL				29.7700
405.0203	405.0203	KUWAIT DINAR				397.0000
323.1963	323.1963	BAHRAIN DINAR				314.3039
18.4661	18.4661	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	164.8810	163.0753	161.2695	159.4637	157.6579	155.8522
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