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JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 150

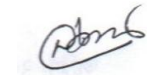
INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Aug-26

EFFECTIVE DATE : 25 to 26 Aug 2026

Tuesday

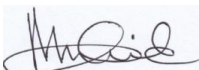
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 25/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3636	1.1662	159.3600	1.3851	0.8033	0.7157
BUYING	1.3628	1.1661	159.3800	1.3852	0.8036	0.7153
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		33.8000	UAE. Dirham	33.0000
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		33.8000	Qatar Riyal	33.0000
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	166.4912	166.4912	166.4912	166.4912
148.8087	148.8087	EURO	143.3670	143.3670	143.3670	143.3670
0.7996	0.7996	JP.YEN	0.7591	0.7591	0.7591	0.7591
89.9377	89.9377	CAN.DLR	86.2535	86.2535	86.2535	86.2535
155.1477	155.1477	SWISS.FRANC	152.0590	152.0590	152.0590	152.0590
322.4352	322.4352	OMANIAN RIYAL	313.7220	313.7220	313.7220	313.7220
15.6573	15.6573	H.K.DLR	15.0743	15.0743	15.0743	15.0743
98.8790	98.8790	SING.DLR	96.2279		96.2279	96.2279
4.1353	4.1353	THI.BAHT	3.2089		3.2089	3.2089
31.2796	31.2796	MAL.RINGIT	30.2758		30.2758	30.2758
33.6943	33.6943	UAE.DIRHAM			33.1809	33.1809
32.5007	32.5007	SAUDI RIYAL			31.4419	31.4419
34.4106	34.4106	QATAR RIYAL				29.7700
405.0203	405.0203	KUWAIT DINAR				397.0000
323.1963	323.1963	BAHRAIN DINAR				314.2869
18.4672	18.4672	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	164.6875	162.8839	161.0802	159.2766	157.4729	155.6693
EURO	141.8139	140.2607	138.7076	137.1544	135.6013	134.0481
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			5.16727	5.24284	5.34312	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66727	3.74284	3.84312	3.98600
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	153.2000	328.2000	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 Umar Faruq Khan

AGM

Authorized Signatory



Nazneen Farhana

DGM

Authorized Signatory