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JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

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HEAD OFFICE,DHAKA

Exchange Rate Circular 151

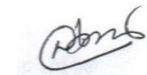
INDICATIVE ONLY: Rates may vary in the same day

DATE : 27-Aug-26

EFFECTIVE DATE : 27 to 29 Aug 2026

Thursday

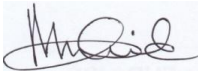
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 27/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3593	1.1656	159.3100	1.3880	0.8052	0.7184
BUYING	1.3589	1.1654	159.3600	1.3884	0.8057	0.7182
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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 Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl 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
123.7000	123.7000	US Dollar	122.7000	122.6500	122.6000	122.5500
173.1403	173.1403	G. B. POUND	166.4221	166.4221	166.4221	166.4221
149.0861	149.0861	EURO	143.6310	143.6310	143.6310	143.6310
0.8017	0.8017	JP.YEN	0.7611	0.7611	0.7611	0.7611
89.9719	89.9719	CAN.DLR	86.2662	86.2662	86.2662	86.2662
155.1661	155.1661	SWISS.FRANC	152.0348	152.0348	152.0348	152.0348
323.2961	323.2961	OMANIAN RIYAL	314.4185	314.4185	314.4185	314.4185
15.6930	15.6930	H.K.DLR	15.1104	15.1104	15.1104	15.1104
99.0702	99.0702	SING.DLR	96.4185		96.4185	96.4185
4.1365	4.1365	THI.BAHT	3.2037		3.2037	3.2037
31.4875	31.4875	MAL.RINGIT	30.4925		30.4925	30.4925
33.7751	33.7751	UAE.DIRHAM			33.2614	33.2614
32.5815	32.5815	SAUDI RIYAL			31.5225	31.5225
34.4929	34.4929	QATAR RIYAL				29.7700
405.8700	405.8700	KUWAIT DINAR				398.0000
324.0942	324.0942	BAHRAIN DINAR				315.0095
18.5177	18.5177	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	121.3708	120.0415	118.7123	117.3830	116.0538	114.7245
G. B. POUND	164.6192	162.8163	161.0134	159.2105	157.4076	155.6047
EURO	142.0750	140.5190	138.9630	137.4070	135.8510	134.2950
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			5.18814	5.26738	5.37676	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68814	3.76738	3.87676	4.03142
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	152.6600	328.5000	277.2500	123.2050	
SDR 1	131.5789				169.3139	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