

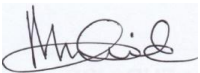
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 152 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Aug-26**
EFFECTIVE DATE : **30-Aug-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 28/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3537	1.1586	160.0400	1.3901	0.8092	0.7165
BUYING	1.3534	1.1584	160.0900	1.3908	0.8095	0.7159
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
172.4642	172.4642	G. B. POUND	165.7480	165.7480	165.7480	165.7480
148.2400	148.2400	EURO	142.7731	142.7731	142.7731	142.7731
0.7982	0.7982	JP.YEN	0.7576	0.7576	0.7576	0.7576
89.8404	89.8404	CAN.DLR	86.1138	86.1138	86.1138	86.1138
154.4240	154.4240	SWISS.FRANC	151.3207	151.3207	151.3207	151.3207
323.2961	323.2961	OMANIAN RIYAL	314.4185	314.4185	314.4185	314.4185
15.6930	15.6930	H.K.DLR	15.1082	15.1082	15.1082	15.1082
98.8240	98.8240	SING.DLR	96.1085		96.1085	96.1085
4.0999	4.0999	THI.BAHT	3.2074		3.2074	3.2074
31.5173	31.5173	MAL.RINGIT	30.5000		30.5000	30.5000
33.7724	33.7724	UAE.DIRHAM			33.2596	33.2596
32.5840	32.5840	SAUDI RIYAL			31.5233	31.5233
34.4929	34.4929	QATAR RIYAL				29.7700
405.8700	405.8700	KUWAIT DINAR				398.0000
324.0771	324.0771	BAHRAIN DINAR				315.0352
18.5041	18.5041	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	163.9524	162.1568	160.3612	158.5656	156.7700	154.9744
EURO	141.2264	139.6797	138.1330	136.5863	135.0396	133.4928
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			5.18640	5.26407	5.37191	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68640	3.76407	3.87191	4.02360
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 28/08/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.5636	152.6100	327.9000	277.2500	123.2050	
SDR 1	131.0444				168.9485	1.3713
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				


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SPO
Checked By


A.S.M Omar Faruq Khan
AGM
Authorized Signatory


Nazneen Farhana
DGM
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