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JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 153

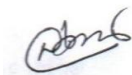
INDICATIVE ONLY: Rates may vary in the same day

DATE : 31-Aug-26

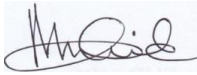
EFFECTIVE DATE : 31-Aug-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 31/08/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3549	1.1593	159.7500	1.3890	0.8085	0.7172
BUYING	1.3542	1.1591	159.8000	1.3891	0.8090	0.7168
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
123.7500	123.7500	US Dollar	122.7500	122.7000	122.6500	122.6000
172.6768	172.6768	G. B. POUND	165.9138	165.9138	165.9138	165.9138
148.3826	148.3826	EURO	142.9169	142.9169	142.9169	142.9169
0.7999	0.7999	JP.YEN	0.7593	0.7593	0.7593	0.7593
89.9452	89.9452	CAN.DLR	86.2577	86.2577	86.2577	86.2577
154.6152	154.6152	SWISS.FRANC	151.4761	151.4761	151.4761	151.4761
324.1296	324.1296	OMANIAN RIYAL	314.6393	314.6393	314.6393	314.6393
15.6997	15.6997	H.K.DLR	15.1177	15.1177	15.1177	15.1177
98.9825	98.9825	SING.DLR	96.3290		96.3290	96.3290
4.1003	4.1003	THI.BAHT	3.2060		3.2060	3.2060
31.5297	31.5297	MAL.RINGIT	30.5124		30.5124	30.5124
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.5974	32.5974	SAUDI RIYAL			31.5358	31.5358
34.5339	34.5339	QATAR RIYAL				29.7700
405.6480	405.6480	KUWAIT DINAR				398.0000
324.1417	324.1417	BAHRAIN DINAR				315.2269
18.5270	18.5270	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	121.4202	120.0904	118.7606	117.4308	116.1010	114.7713
G. B. POUND	164.1164	162.3190	160.5216	158.7242	156.9268	155.1294
EURO	141.3686	139.8204	138.2721	136.7238	135.1756	133.6273
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	123.2550	
SDR 1	131.0444				169.0170	1.3713
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