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JANATA BANK PLC

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TREASURY DEPT.-FRONT OFFICE

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HEAD OFFICE,DHAKA

Exchange Rate Circular 154

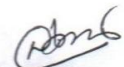
INDICATIVE ONLY: Rates may vary in the same day

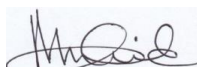
DATE : 1-Sep-26

EFFECTIVE DATE : 1-Sep-26

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 01/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3546	1.1609	159.7600	1.3862	0.8094	0.7170
BUYING	1.3541	1.1607	159.8100	1.3866	0.8097	0.7166
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
172.6406	172.6406	G. B. POUND	165.9015	165.9015	165.9015	165.9015
148.5760	148.5760	EURO	143.1130	143.1130	143.1130	143.1130
0.7999	0.7999	JP.YEN	0.7592	0.7592	0.7592	0.7592
90.1211	90.1211	CAN.DLR	86.4168	86.4168	86.4168	86.4168
154.4489	154.4489	SWISS.FRANC	151.3451	151.3451	151.3451	151.3451
323.4260	323.4260	OMANIAN RIYAL	314.5484	314.5484	314.5484	314.5484
15.7003	15.7003	H.K.DLR	15.1185	15.1185	15.1185	15.1185
99.0796	99.0796	SING.DLR	96.4274		96.4274	96.4274
4.0970	4.0970	THI.BAHT	3.2064		3.2064	3.2064
31.4477	31.4477	MAL.RINGIT	30.4521		30.4521	30.4521
33.7887	33.7887	UAE.DIRHAM			33.2686	33.2686
32.5948	32.5948	SAUDI RIYAL			31.5358	31.5358
34.5066	34.5066	QATAR RIYAL				29.7700
405.6480	405.6480	KUWAIT DINAR				398.0000
324.2098	324.2098	BAHRAIN DINAR				315.1242
18.5259	18.5259	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	164.1042	162.3070	160.5097	158.7124	156.9152	155.1179
EURO	141.5626	140.0122	138.4618	136.9114	135.3610	133.8107
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 01.09.2026 to 15.09.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6598	1.7424	1.8472	1.9911
G. B. POUND			1.7409	1.7974	1.9198	2.1321
EURO			0.00000	0.00000	0.00000	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			5.18336	5.25730	5.37081	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.68336	3.75730	3.87081	4.02574
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	152.0200	327.8000	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				


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SPO
Checked By


A.S.M Omar Faruq Khan
AGM
Authorized Signatory


Nazneen Farhana
DGM
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