

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 155

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Sep-26

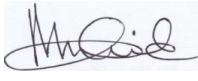
EFFECTIVE DATE : 2-Sep-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 02/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3509	1.1581	160.2300	1.3908	0.8126	0.7145
BUYING	1.3501	1.1579	160.2800	1.3915	0.8129	0.7141
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
123.7000	123.7000	US Dollar	122.7000	122.6200	122.5400	122.4600
172.1262	172.1262	G. B. POUND	165.3436	165.3436	165.3436	165.3436
148.1795	148.1795	EURO	142.7118	142.7118	142.7118	142.7118
0.7974	0.7974	JP.YEN	0.7567	0.7567	0.7567	0.7567
89.7966	89.7966	CAN.DLR	86.0695	86.0695	86.0695	86.0695
153.7991	153.7991	SWISS.FRANC	150.6875	150.6875	150.6875	150.6875
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6898	15.6898	H.K.DLR	15.1080	15.1080	15.1080	15.1080
98.9134	98.9134	SING.DLR	96.2519		96.2519	96.2519
4.0802	4.0802	THI.BAHT	3.2113		3.2113	3.2113
31.3760	31.3760	MAL.RINGIT	30.3797		30.3797	30.3797
33.7751	33.7751	UAE.DIRHAM			33.2551	33.2551
32.5823	32.5823	SAUDI RIYAL			31.5233	31.5233
34.4929	34.4929	QATAR RIYAL				29.7700
405.4852	405.4852	KUWAIT DINAR				398.0000
324.0942	324.0942	BAHRAIN DINAR				315.0095
18.5145	18.5145	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	163.5524	161.7612	159.9699	158.1787	156.3875	154.5963
EURO	141.1658	139.6197	138.0737	136.5276	134.9816	133.4355
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			5.20808	5.30104	5.43606	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.70808	3.80104	3.93606	4.11437
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	151.9200	327.7000	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				



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