

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 156

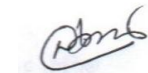
INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Sep-26

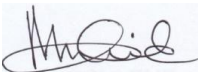
EFFECTIVE DATE : 03 to 05 Sep 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 03/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3495	1.1597	157.7300	1.3829	0.8118	0.7166
BUYING	1.3491	1.1595	157.7800	1.3833	0.8121	0.7164
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
123.6500	123.6500	US Dollar	122.6500	122.5700	122.4900	122.4100
171.8897	171.8897	G. B. POUND	165.1535	165.1535	165.1535	165.1535
148.3150	148.3150	EURO	142.8499	142.8499	142.8499	142.8499
0.8090	0.8090	JP.YEN	0.7685	0.7685	0.7685	0.7685
90.2569	90.2569	CAN.DLR	86.5555	86.5555	86.5555	86.5555
153.8841	153.8841	SWISS.FRANC	150.7744	150.7744	150.7744	150.7744
323.0683	323.0683	OMANIAN RIYAL	314.3548	314.3548	314.3548	314.3548
15.6809	15.6809	H.K.DLR	15.0982	15.0982	15.0982	15.0982
99.1431	99.1431	SING.DLR	96.4930		96.4930	96.4930
4.1116	4.1116	THI.BAHT	3.2072		3.2072	3.2072
31.3859	31.3859	MAL.RINGIT	30.3974		30.3974	30.3974
33.7588	33.7588	UAE.DIRHAM			33.2451	33.2451
32.5647	32.5647	SAUDI RIYAL			31.5057	31.5057
34.4792	34.4792	QATAR RIYAL				29.7700
405.3223	405.3223	KUWAIT DINAR				397.0000
323.8595	323.8595	BAHRAIN DINAR				314.9462
18.5175	18.5175	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	121.3213	119.9926	118.6639	117.3352	116.0065	114.6778
G. B. POUND	163.3643	161.5752	159.7860	157.9968	156.2077	154.4185
EURO	141.3024	139.7548	138.2073	136.6597	135.1122	133.5647
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			5.23712	5.32835	5.46494	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.73712	3.82835	3.96494	4.15231
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	151.9500	328.2000	277.2500	123.1550	
SDR 1	131.0444				168.8799	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