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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 157

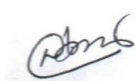
INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Sep-26

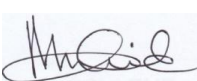
EFFECTIVE DATE : 06 Sep 2026

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 04/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3524	1.1614	156.2400	1.3837	0.8095	0.7203
BUYING	1.3521	1.1613	156.2500	1.3842	0.8098	0.7202
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		99.0000	Sing. Dollar	96.0000
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
172.2396	172.2396	G. B. POUND	165.5211	165.5211	165.5211	165.5211
148.5203	148.5203	EURO	143.0705	143.0705	143.0705	143.0705
0.8163	0.8163	JP.YEN	0.7761	0.7761	0.7761	0.7761
90.2064	90.2064	CAN.DLR	86.4979	86.4979	86.4979	86.4979
154.3069	154.3069	SWISS.FRANC	151.2029	151.2029	151.2029	151.2029
323.1498	323.1498	OMANIAN RIYAL	314.2722	314.2722	314.2722	314.2722
15.6840	15.6840	H.K.DLR	15.1020	15.1020	15.1020	15.1020
99.3760	99.3760	SING.DLR	96.6985		96.6985	96.6985
4.1272	4.1272	THI.BAHT	3.2000		3.2000	3.2000
31.3636	31.3636	MAL.RINGIT	30.3524		30.3524	30.3524
33.7588	33.7588	UAE.DIRHAM			33.2451	33.2451
32.5656	32.5656	SAUDI RIYAL			31.5049	31.5049
34.4792	34.4792	QATAR RIYAL				29.7700
405.5146	405.5146	KUWAIT DINAR				398.0000
323.9445	323.9445	BAHRAIN DINAR				314.8606
18.5373	18.5373	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	163.7280	161.9348	160.1417	158.3485	156.5554	154.7622
EURO	141.5206	139.9706	138.4207	136.8708	135.3208	133.7709
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			5.26115	5.34420	5.48457	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.76115	3.84420	3.98457
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 04/09/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.4931	151.1800	328.1000	277.2500	123.1550	
SDR 1	129.6344				168.9554	1.3719
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