

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 158

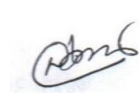
INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-Sep-26

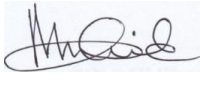
EFFECTIVE DATE : 07 Sep 2026

Monday

A) CROSS RATE OF SYD, HKG.TOK & S.E. ASIAN MARKETS AS ON 07/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3511	1.1609	156.1500	1.3839	0.8106	0.7201
BUYING	1.3504	1.1608	156.1600	1.3843	0.8110	0.7196
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
172.0827	172.0827	G. B. POUND	165.3128	165.3128	165.3128	165.3128
148.4599	148.4599	EURO	143.0092	143.0092	143.0092	143.0092
0.8167	0.8167	JP.YEN	0.7765	0.7765	0.7765	0.7765
90.1938	90.1938	CAN.DLR	86.4915	86.4915	86.4915	86.4915
154.1044	154.1044	SWISS.FRANC	150.9790	150.9790	150.9790	150.9790
323.0683	323.0683	OMANIAN RIYAL	314.3548	314.3548	314.3548	314.3548
15.6870	15.6870	H.K.DLR	15.1036	15.1036	15.1036	15.1036
99.2933	99.2933	SING.DLR	96.6375		96.6375	96.6375
4.1238	4.1238	THI.BAHT	3.2004		3.2004	3.2004
31.3267	31.3267	MAL.RINGIT	30.3226		30.3226	30.3226
33.7579	33.7579	UAE.DIRHAM			33.2451	33.2451
32.5656	32.5656	SAUDI RIYAL			31.5049	31.5049
34.4792	34.4792	QATAR RIYAL				29.7700
405.7070	405.7070	KUWAIT DINAR				398.0000
323.8595	323.8595	BAHRAIN DINAR				314.9462
18.5333	18.5333	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	163.5219	161.7310	159.9401	158.1492	156.3584	154.5675
EURO	141.4599	139.9107	138.3614	136.8121	135.2629	133.7136
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	1 YEAR
		SOFR	3.76115	3.84420	3.98457	4.17810
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