

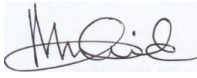
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 159 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Sep-26**
EFFECTIVE DATE : **08 Sep 2026** **Tuesday**

A) CROSS RATE OF SYD, HKG.TOK & S.E. ASIAN MARKETS AS ON 08/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3536	1.1625	153.2500	1.3806	0.8092	0.7211
BUYING	1.3533	1.1623	153.3000	1.3810	0.8095	0.7210
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
172.3844	172.3844	G. B. POUND	165.6681	165.6681	165.6681	165.6681
148.6533	148.6533	EURO	143.1930	143.1930	143.1930	143.1930
0.8314	0.8314	JP.YEN	0.7912	0.7912	0.7912	0.7912
90.4025	90.4025	CAN.DLR	86.7030	86.7030	86.7030	86.7030
154.3623	154.3623	SWISS.FRANC	151.2589	151.2589	151.2589	151.2589
323.1498	323.1498	OMANIAN RIYAL	314.2722	314.2722	314.2722	314.2722
15.6848	15.6848	H.K.DLR	15.1022	15.1022	15.1022	15.1022
99.5118	99.5118	SING.DLR	96.8667		96.8667	96.8667
4.1316	4.1316	THI.BAHT	3.1985		3.1985	3.1985
31.3267	31.3267	MAL.RINGIT	30.3002		30.3002	30.3002
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5622	32.5622	SAUDI RIYAL			31.5031	31.5031
34.4792	34.4792	QATAR RIYAL				29.7700
405.7070	405.7070	KUWAIT DINAR				398.0000
323.9445	323.9445	BAHRAIN DINAR				314.8349
18.5381	18.5381	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	163.8734	162.0786	160.2839	158.4891	156.6944	154.8997
EURO	141.6417	140.0905	138.5392	136.9880	135.4367	133.8855
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	328.1500	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				


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SPO
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AGM
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