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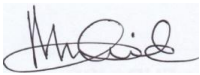
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 160 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Sep-26**
EFFECTIVE DATE : **09 Sep 2026** **Wednesday**

A) CROSS RATE OF SYD, HKG.TOK & S.E. ASIAN MARKETS AS ON 09/09/2026							CORRIGENDUM
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD	
SELLING	1.3547	1.1631	153.5800	1.3774	0.8091	0.7223	
BUYING	1.3543	1.1630	153.5900	1.3777	0.8094	0.7222	
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	32.4000	
166.0000	G. B. Pound	161.0000		33.8000	UAE. Dirham	33.0000	
146.5000	Euro	143.0000		31.0000	Mal.Ringit	30.0000	
89.0000	Aus. Dollar	85.0000		1.4000	Indian Rupee	1.2500	
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000	
315.0000	Omanian Riyal	307.0000		99.0000	Sing. Dollar	96.0000	
4.2000	Thi. Baht	3.6000		33.8000	Qatar Riyal	33.0000	
400.0000	Kuwait Dinar	375.0000		315.0000	Bahrain Dinar	305.0000	
19.0000	Chinese Yuan	18.0000		166.0000	JOD	156.0000	
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	
172.5172	172.5172	G. B. POUND	165.7906	165.7906	165.7906	165.7906	
148.7257	148.7257	EURO	143.2787	143.2787	143.2787	143.2787	
0.8297	0.8297	JP.YEN	0.7896	0.7896	0.7896	0.7896	
90.6058	90.6058	CAN.DLR	86.9155	86.9155	86.9155	86.9155	
154.3807	154.3807	SWISS.FRANC	151.2776	151.2776	151.2776	151.2776	
323.1498	323.1498	OMANIAN RIYAL	314.2722	314.2722	314.2722	314.2722	
15.6821	15.6821	H.K.DLR	15.1000	15.1000	15.1000	15.1000	
99.5647	99.5647	SING.DLR	96.8744		96.8744	96.8744	
4.1294	4.1294	THI.BAHT	3.1962		3.1962	3.1962	
31.1615	31.1615	MAL.RINGIT	30.1630		30.1630	30.1630	
33.7624	33.7624	UAE.DIRHAM			33.2415	33.2415	
32.5750	32.5750	SAUDI RIYAL			31.4962	31.4962	
34.4792	34.4792	QATAR RIYAL				29.7700	
405.9639	405.9639	KUWAIT DINAR				398.0000	
323.9445	323.9445	BAHRAIN DINAR				314.8606	
18.5470	18.5470	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	163.9945	162.1985	160.4024	158.6063	156.8103	155.0142	
EURO	141.7265	140.1743	138.6221	137.0700	135.5178	133.9656	
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			5.24231	5.31336	5.44239		
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
			SOFR	3.74231	3.81336	3.94239	4.12425
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	151.7100	328.6000	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