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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 161

INDICATIVE ONLY: Rates may vary in the same day

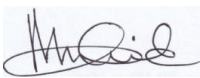
DATE : 10-Sep-26

EFFECTIVE DATE : 10 to 12 Sep 2026

Thursday

A) CROSS RATE OF SYD, HKG.TOK & S.E. ASIAN MARKETS AS ON 10/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3558	1.1638	153.4600	1.3806	0.8090	0.7222
BUYING	1.3551	1.1636	153.4800	1.3810	0.8093	0.7217
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		33.3000	Saudi Riyal	32.3000
167.0000	G. B. Pound	162.0000		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		91.0000	Can. Dollar	86.0000
318.0000	Omanian Riyal	310.0000		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
172.6499	172.6499	G. B. POUND	165.8886	165.8886	165.8886	165.8886
148.8103	148.8103	EURO	143.3522	143.3522	143.3522	143.3522
0.8303	0.8303	JP.YEN	0.7902	0.7902	0.7902	0.7902
90.4025	90.4025	CAN.DLR	86.7030	86.7030	86.7030	86.7030
154.3992	154.3992	SWISS.FRANC	151.2963	151.2963	151.2963	151.2963
323.1498	323.1498	OMANIAN RIYAL	314.2722	314.2722	314.2722	314.2722
15.6834	15.6834	H.K.DLR	15.1008	15.1008	15.1008	15.1008
99.5722	99.5722	SING.DLR	96.9280		96.9280	96.9280
4.1294	4.1294	THI.BAHT	3.1964		3.1964	3.1964
31.1871	31.1871	MAL.RINGIT	30.1888		30.1888	30.1888
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5759	32.5759	SAUDI RIYAL			31.4971	31.4971
34.4792	34.4792	QATAR RIYAL				29.7700
405.9639	405.9639	KUWAIT DINAR				398.0000
323.9445	323.9445	BAHRAIN DINAR				314.8606
18.5456	18.5456	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	164.0915	162.2943	160.4972	158.7001	156.9030	155.1058
EURO	141.7992	140.2462	138.6933	137.1403	135.5873	134.0343
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			5.26805	5.33655	5.46860	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.76805	3.83655	3.96860	4.15961
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	152.1800	328.5000	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
Checked By


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AGM
Authorized Signatory


Nazneen Farhana
DGM
Authorized Signatory