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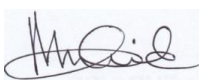
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 162 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Sep-26**
EFFECTIVE DATE : **13-Sep-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 11/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3521	1.1602	153.5400	1.3869	0.8161	0.7172
BUYING	1.3518	1.1598	153.5500	1.3874	0.8167	0.7168
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
172.2034	172.2034	G. B. POUND	165.4843	165.4843	165.4843	165.4843
148.3754	148.3754	EURO	142.8867	142.8867	142.8867	142.8867
0.8299	0.8299	JP.YEN	0.7899	0.7899	0.7899	0.7899
90.0049	90.0049	CAN.DLR	86.2938	86.2938	86.2938	86.2938
153.0999	153.0999	SWISS.FRANC	149.9247	149.9247	149.9247	149.9247
323.1498	323.1498	OMANIAN RIYAL	314.2722	314.2722	314.2722	314.2722
15.6801	15.6801	H.K.DLR	15.0982	15.0982	15.0982	15.0982
99.3384	99.3384	SING.DLR	96.6909		96.6909	96.6909
4.1083	4.1083	THI.BAHT	3.2060		3.2060	3.2060
31.1652	31.1652	MAL.RINGIT	30.1667		30.1667	30.1667
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5596	32.5596	SAUDI RIYAL			31.5006	31.5006
34.4792	34.4792	QATAR RIYAL				29.7700
405.9639	405.9639	KUWAIT DINAR				398.0000
323.9445	323.9445	BAHRAIN DINAR				314.8606
18.5448	18.5448	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	163.6916	161.8988	160.1061	158.3133	156.5206	154.7278
EURO	141.3388	139.7908	138.2429	136.6949	135.1470	133.5991
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			5.29210	5.36039	5.48772	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.79210	3.86039	3.98772
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 11/09/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.7237	152.8800	328.6000	277.2500	123.1550	
SDR 1	131.3198				168.9517	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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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Nazneen Farhana
DGM
Authorized Signatory