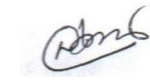


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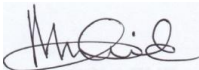
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 163 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Sep-26**
EFFECTIVE DATE : **14-Sep-26** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 14/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3509	1.1575	154.1100	1.3872	0.8180	0.7153
BUYING	1.3505	1.1574	154.1200	1.3876	0.8183	0.7152
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
123.7000	123.7000	US Dollar	122.7000	122.6200	122.5400	122.4600
172.1262	172.1262	G. B. POUND	165.3926	165.3926	165.3926	165.3926
148.1070	148.1070	EURO	142.6505	142.6505	142.6505	142.6505
0.8273	0.8273	JP.YEN	0.7872	0.7872	0.7872	0.7872
90.0222	90.0222	CAN.DLR	86.3171	86.3171	86.3171	86.3171
152.8171	152.8171	SWISS.FRANC	149.6925	149.6925	149.6925	149.6925
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6863	15.6863	H.K.DLR	15.1044	15.1044	15.1044	15.1044
99.2575	99.2575	SING.DLR	96.6084		96.6084	96.6084
4.0999	4.0999	THI.BAHT	3.2097		3.2097	3.2097
31.1629	31.1629	MAL.RINGIT	30.1642		30.1642	30.1642
33.7751	33.7751	UAE.DIRHAM			33.2551	33.2551
32.5858	32.5858	SAUDI RIYAL			31.5069	31.5069
34.5202	34.5202	QATAR RIYAL				29.7700
405.9985	405.9985	KUWAIT DINAR				398.0000
324.0771	324.0771	BAHRAIN DINAR				314.9924
18.5560	18.5560	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	121.3708	120.0415	118.7123	117.3830	116.0538	114.7245
G. B. POUND	163.6008	161.8091	160.0173	158.2256	156.4338	154.6421
EURO	141.1051	139.5597	138.0144	136.4690	134.9236	133.3782
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	1 YEAR
		SOFR	3.79210	3.86039	3.98772	4.18566
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	123.2050	
SDR 1	131.3198				169.0203	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