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JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

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HEAD OFFICE,DHAKA

Exchange Rate Circular 164

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Sep-26

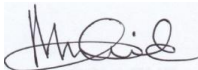
EFFECTIVE DATE : 15-Sep-26

Tuesday

|                                                                                                                                        |               |                                                    |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/09/2026                                                                     |               |                                                    |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD                                            | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3491        | 1.1540                                             | 154.7200  | 1.3910    | 0.8180              | 0.7127        |
| BUYING                                                                                                                                 | 1.3484        | 1.1539                                             | 154.7300  | 1.3914    | 0.8184              | 0.7126        |
| 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      |
| 171.9088                                                                                                                               | 171.9088      | G. B. POUND                                        | 165.1352  | 165.1352  | 165.1352            | 165.1352      |
| 147.6840                                                                                                                               | 147.6840      | EURO                                               | 142.2216  | 142.2216  | 142.2216            | 142.2216      |
| 0.8242                                                                                                                                 | 0.8242        | JP.YEN                                             | 0.7841    | 0.7841    | 0.7841              | 0.7841        |
| 89.7841                                                                                                                                | 89.7841       | CAN.DLR                                            | 86.0758   | 86.0758   | 86.0758             | 86.0758       |
| 152.8171                                                                                                                               | 152.8171      | SWISS.FRANC                                        | 149.6742  | 149.6742  | 149.6742            | 149.6742      |
| 323.1982                                                                                                                               | 323.1982      | OMANIAN RIYAL                                      | 314.4847  | 314.4847  | 314.4847            | 314.4847      |
| 15.6851                                                                                                                                | 15.6851       | H.K.DLR                                            | 15.1024   | 15.1024   | 15.1024             | 15.1024       |
| 99.0403                                                                                                                                | 99.0403       | SING.DLR                                           | 96.3806   |           | 96.3806             | 96.3806       |
| 4.0900                                                                                                                                 | 4.0900        | THI.BAHT                                           | 3.2148    |           | 3.2148              | 3.2148        |
| 31.1046                                                                                                                                | 31.1046       | MAL.RINGIT                                         | 30.1126   |           | 30.1126             | 30.1126       |
| 33.7715                                                                                                                                | 33.7715       | UAE.DIRHAM                                         |           |           | 33.2587             | 33.2587       |
| 32.5720                                                                                                                                | 32.5720       | SAUDI RIYAL                                        |           |           | 31.5129             | 31.5129       |
| 34.4929                                                                                                                                | 34.4929       | QATAR RIYAL                                        |           |           |                     | 29.7700       |
| 405.8058                                                                                                                               | 405.8058      | KUWAIT DINAR                                       |           |           |                     | 398.0000      |
| 324.0261                                                                                                                               | 324.0261      | BAHRAIN DINAR                                      |           |           |                     | 315.1123      |
| 18.5493                                                                                                                                | 18.5493       | 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                                                                                                                            | 163.3462      | 161.5573                                           | 159.7683  | 157.9793  | 156.1904            | 154.4014      |
| EURO                                                                                                                                   | 140.6809      | 139.1401                                           | 137.5994  | 136.0587  | 134.5179            | 132.9772      |
| 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                                                                                                                                    |               |                                                    | 5.31676   | 5.39455   | 5.54094             |               |
| H) SOFR                                                                                                                                |               | Benchmark                                          | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR                                               | 3.81676   | 3.89455   | 4.04094             | 4.27594       |
| 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       | 153.2600                                           | 329.9500  | 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                                           |           |           |                     |               |



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Md. Muzahidul Islam Khan  
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Checked By



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AGM  
Authorized Signatory



Nazneen Farhana  
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