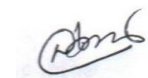


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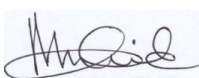
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 165 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Sep-26**
EFFECTIVE DATE : **16-Sep-26** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 16/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3483	1.1544	155.2700	1.3930	0.8186	0.7129
BUYING	1.3479	1.1542	155.3000	1.3934	0.8191	0.7125
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		1.4200	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
171.8123	171.8123	G. B. POUND	165.0739	165.0739	165.0739	165.0739
147.7323	147.7323	EURO	142.2584	142.2584	142.2584	142.2584
0.8215	0.8215	JP.YEN	0.7812	0.7812	0.7812	0.7812
89.6594	89.6594	CAN.DLR	85.9494	85.9494	85.9494	85.9494
152.7088	152.7088	SWISS.FRANC	149.5462	149.5462	149.5462	149.5462
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6835	15.6835	H.K.DLR	15.1008	15.1008	15.1008	15.1008
98.9283	98.9283	SING.DLR	96.2746		96.2746	96.2746
4.0889	4.0889	THI.BAHT	3.2144		3.2144	3.2144
31.0720	31.0720	MAL.RINGIT	30.0429		30.0429	30.0429
33.7751	33.7751	UAE.DIRHAM			33.2614	33.2614
32.5686	32.5686	SAUDI RIYAL			31.5095	31.5095
34.5604	34.5604	QATAR RIYAL				29.7700
405.6775	405.6775	KUWAIT DINAR				398.0000
324.1112	324.1112	BAHRAIN DINAR				315.0266
18.5466	18.5466	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	163.2856	161.4973	159.7090	157.9207	156.1324	154.3441
EURO	140.7173	139.1761	137.6350	136.0939	134.5527	133.0116
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 16.09.2026 to 30.09.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.7522	1.8461	1.9645	2.1549
G. B. POUND			1.7551	1.8232	1.9791	2.2538
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			5.36151	5.44858	5.59764	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.86151	3.94858	4.09764
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	153.3800	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				



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