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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 166

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-Sep-26

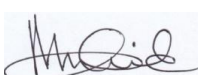
EFFECTIVE DATE : 17 to 19 Sep 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 17/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3374	1.1460	156.0800	1.3993	0.8257	0.7103
BUYING	1.3370	1.1458	156.1100	1.3994	0.8260	0.7099
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		90.7000	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
170.4963	170.4963	G. B. POUND	163.7380	163.7380	163.7380	163.7380
146.7170	146.7170	EURO	141.2288	141.2288	141.2288	141.2288
0.8174	0.8174	JP.YEN	0.7771	0.7771	0.7771	0.7771
89.2687	89.2687	CAN.DLR	85.5723	85.5723	85.5723	85.5723
151.4392	151.4392	SWISS.FRANC	148.2963	148.2963	148.2963	148.2963
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6818	15.6818	H.K.DLR	15.0998	15.0998	15.0998	15.0998
98.6754	98.6754	SING.DLR	95.9731		95.9731	95.9731
4.0715	4.0715	THI.BAHT	3.2196		3.2196	3.2196
30.9888	30.9888	MAL.RINGIT	29.9808		29.9808	29.9808
33.7760	33.7760	UAE.DIRHAM			33.2623	33.2623
32.5686	32.5686	SAUDI RIYAL			31.5095	31.5095
34.5284	34.5284	QATAR RIYAL				29.7700
405.6775	405.6775	KUWAIT DINAR				398.0000
324.1112	324.1112	BAHRAIN DINAR				315.0266
18.5509	18.5509	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	161.9642	160.1903	158.4165	156.6427	154.8689	153.0950
EURO	139.6988	138.1688	136.6389	135.1089	133.5789	132.0489
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			5.38572	5.47991	5.62897	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.88572	3.97991	4.12897	4.38538
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	153.7100	331.4000	277.0500	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