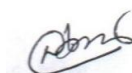


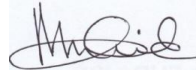
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 167 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Sep-26**
EFFECTIVE DATE : **20-Sep-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 18/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3397	1.1485	156.8600	1.3987	0.8218	0.7121
BUYING	1.3393	1.1483	156.9100	1.3992	0.8225	0.7117
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
170.7740	170.7740	G. B. POUND	164.0199	164.0199	164.0199	164.0199
147.0192	147.0192	EURO	141.5352	141.5352	141.5352	141.5352
0.8136	0.8136	JP.YEN	0.7731	0.7731	0.7731	0.7731
89.3058	89.3058	CAN.DLR	85.5848	85.5848	85.5848	85.5848
152.1339	152.1339	SWISS.FRANC	148.9277	148.9277	148.9277	148.9277
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6831	15.6831	H.K.DLR	15.0994	15.0994	15.0994	15.0994
98.7348	98.7348	SING.DLR	96.0257		96.0257	96.0257
4.0823	4.0823	THI.BAHT	3.2160		3.2160	3.2160
31.1192	31.1192	MAL.RINGIT	30.0905		30.0905	30.0905
33.7760	33.7760	UAE.DIRHAM			33.2551	33.2551
32.5746	32.5746	SAUDI RIYAL			31.4974	31.4974
34.5348	34.5348	QATAR RIYAL				29.7700
405.2290	405.2290	KUWAIT DINAR				397.0000
324.0346	324.0346	BAHRAIN DINAR				315.0780
18.5805	18.5805	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	162.2430	160.4661	158.6893	156.9124	155.1355	153.3586
EURO	140.0019	138.4686	136.9353	135.4020	133.8687	132.3354
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			5.39077	5.49601	5.65097	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.89077	3.99601	4.15097
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 18/09/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.7919	153.3900	330.7500	276.8500	123.2050	
SDR 1	130.7019				168.1052	1.3644
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