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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 168

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Sep-26

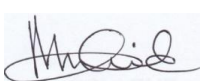
EFFECTIVE DATE : 21-Sep-26

Monday

A) CROSS RATE OF SYD,FKG,TOK & S.E. ASIAN MARKETS AS ON 21/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3387	1.1477	156.9200	1.4001	0.8228	0.7127
BUYING	1.3379	1.1475	156.9400	1.4005	0.8229	0.7123
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	380.0000		315.0000	Bahrain Dinar	305.0000
19.0000	Chinese Yuan	18.0000		166.0000	JOD	156.0000
0.9200	NPR	0.8200		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
123.6000	123.6000	US Dollar	122.6000	122.5200	122.4400	122.3600
170.5194	170.5194	G. B. POUND	163.7145	163.7145	163.7145	163.7145
146.8077	146.8077	EURO	141.3225	141.3225	141.3225	141.3225
0.8126	0.8126	JP.YEN	0.7723	0.7723	0.7723	0.7723
89.1479	89.1479	CAN.DLR	85.4321	85.4321	85.4321	85.4321
151.8336	151.8336	SWISS.FRANC	148.7338	148.7338	148.7338	148.7338
322.9384	322.9384	OMANIAN RIYAL	314.2249	314.2249	314.2249	314.2249
15.6684	15.6684	H.K.DLR	15.0862	15.0862	15.0862	15.0862
98.6935	98.6935	SING.DLR	95.9925		95.9925	95.9925
4.0815	4.0815	THI.BAHT	3.2148		3.2148	3.2148
31.1019	31.1019	MAL.RINGIT	30.1028		30.1028	30.1028
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5403	32.5403	SAUDI RIYAL			31.4812	31.4812
34.4682	34.4682	QATAR RIYAL				29.7700
404.9036	404.9036	KUWAIT DINAR				397.0000
323.7438	323.7438	BAHRAIN DINAR				314.8486
18.5704	18.5704	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	121.2718	119.9437	118.6155	117.2873	115.9592	114.6310
G. B. POUND	161.9409	160.1674	158.3938	156.6202	154.8466	153.0731
EURO	139.7915	138.2605	136.7295	135.1985	133.6675	132.1365
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 11/09/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.7919	153.3900	330.7500	276.8500	123.1050	
SDR 1	130.7019				167.9688	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