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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 170

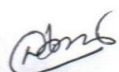
INDICATIVE ONLY: Rates may vary in the same day

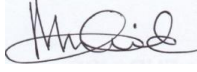
DATE : 23-Sep-26

EFFECTIVE DATE : 23-Sep-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 23/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3324	1.1433	157.6200	1.4080	0.8215	0.7103
BUYING	1.3321	1.1431	157.6300	1.4085	0.8220	0.7102
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		33.2000	Saudi Riyal	32.2000
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 Buving 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
169.7594	169.7594	G. B. POUND	163.0043	163.0043	163.0043	163.0043
146.2763	146.2763	EURO	140.7836	140.7836	140.7836	140.7836
0.8092	0.8092	JP.YEN	0.7689	0.7689	0.7689	0.7689
88.6639	88.6639	CAN.DLR	84.9355	84.9355	84.9355	84.9355
152.0659	152.0659	SWISS.FRANC	148.8967	148.8967	148.8967	148.8967
322.9384	322.9384	OMANIAN RIYAL	314.2249	314.2249	314.2249	314.2249
15.6726	15.6726	H.K.DLR	15.0896	15.0896	15.0896	15.0896
98.6490	98.6490	SING.DLR	95.9850		95.9850	95.9850
4.0913	4.0913	THI.BAHT	3.2196		3.2196	3.2196
31.1456	31.1456	MAL.RINGIT	30.1544		30.1544	30.1544
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5488	32.5488	SAUDI RIYAL			31.4899	31.4899
34.4682	34.4682	QATAR RIYAL				29.7700
404.9036	404.9036	KUWAIT DINAR				397.0000
323.7693	323.7693	BAHRAIN DINAR				314.8572
18.5465	18.5465	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	161.2384	159.4725	157.7067	155.9408	154.1749	152.4090
EURO	139.2584	137.7333	136.2081	134.6830	133.1578	131.6327
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			5.39702	5.53539	5.70783	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.89702	4.03539	4.20783	4.49586
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	152.9800	328.7000	279.9500	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				


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SPO
Checked By


A.S.M Umar Faruq Khan
AGM
Authorized Signatory


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