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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 171

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Sep-26

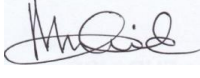
EFFECTIVE DATE : 24 to 26 Sep 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 24/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3245	1.1384	157.9000	1.4101	0.8239	0.7035
BUYING	1.3238	1.1383	157.9100	1.4102	0.8244	0.7031
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 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
168.9389	168.9389	G. B. POUND	162.1202	162.1202	162.1202	162.1202
145.7984	145.7984	EURO	140.3096	140.3096	140.3096	140.3096
0.8085	0.8085	JP.YEN	0.7681	0.7681	0.7681	0.7681
88.6071	88.6071	CAN.DLR	84.9016	84.9016	84.9016	84.9016
151.7590	151.7590	SWISS.FRANC	148.5843	148.5843	148.5843	148.5843
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6867	15.6867	H.K.DLR	15.1048	15.1048	15.1048	15.1048
98.4239	98.4239	SING.DLR	95.7557		95.7557	95.7557
4.0736	4.0736	THI.BAHT	3.2332		3.2332	3.2332
31.0988	31.0988	MAL.RINGIT	30.0942		30.0942	30.0942
33.7760	33.7760	UAE.DIRHAM			33.2623	33.2623
32.5772	32.5772	SAUDI RIYAL			31.5181	31.5181
34.5284	34.5284	QATAR RIYAL				29.7700
405.0371	405.0371	KUWAIT DINAR				397.0000
324.0942	324.0942	BAHRAIN DINAR				315.0009
18.5359	18.5359	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	160.3639	158.6076	156.8513	155.0950	153.3387	151.5824
EURO	138.7896	137.2696	135.7495	134.2295	132.7095	131.1895
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			5.39851	5.53297	5.70141	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.89851	4.03297	4.20141	4.48475
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	153.1800	329.4500	276.9500	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