

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 173

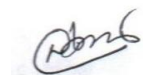
INDICATIVE ONLY: Rates may vary in the same day

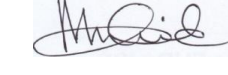
DATE : 28-Sep-26

EFFECTIVE DATE : 28-Sep-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 28/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3248	1.1391	157.7500	1.4152	0.8291	0.7026
BUYING	1.3241	1.1387	157.7700	1.4153	0.8295	0.7022
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 SI 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
123.6500	123.6500	US Dollar	122.6500	122.5700	122.4900	122.4100
168.9089	168.9089	G. B. POUND	162.0908	162.0908	162.0908	162.0908
145.8261	145.8261	EURO	140.3017	140.3017	140.3017	140.3017
0.8089	0.8089	JP.YEN	0.7685	0.7685	0.7685	0.7685
88.2629	88.2629	CAN.DLR	84.5531	84.5531	84.5531	84.5531
150.7786	150.7786	SWISS.FRANC	147.6100	147.6100	147.6100	147.6100
323.0683	323.0683	OMANIAN RIYAL	314.3548	314.3548	314.3548	314.3548
15.6779	15.6779	H.K.DLR	15.0960	15.0960	15.0960	15.0960
98.5177	98.5177	SING.DLR	95.8589		95.8589	95.8589
4.0549	4.0549	THI.BAHT	3.2350		3.2350	3.2350
31.0561	31.0561	MAL.RINGIT	30.0563		30.0563	30.0563
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5690	32.5690	SAUDI RIYAL			31.5075	31.5075
34.5065	34.5065	QATAR RIYAL				29.7700
404.6190	404.6190	KUWAIT DINAR				397.0000
323.9020	323.9020	BAHRAIN DINAR				314.9890
18.5277	18.5277	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	121.3213	119.9926	118.6639	117.3352	116.0065	114.6778
G. B. POUND	160.3348	158.5788	156.8228	155.0669	153.3109	151.5549
EURO	138.7818	137.2618	135.7419	134.2220	132.7020	131.1821
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			5.40031	5.57433	5.75898	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.90031	4.07433	4.25898	4.56922
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 25/09/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.8855	153.4100	330.0000	276.7500	123.1550	
SDR 1	130.4121				167.5009	1.3601
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