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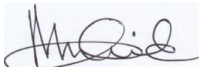
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 174 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Sep-26**
EFFECTIVE DATE : **29-Sep-26** **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 29/09/2026							
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD	
SELLING	1.3248	1.1366	157.2800	1.4179	0.8324	0.7015	
BUYING	1.3240	1.1364	157.3300	1.4183	0.8327	0.7013	
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	
123.6500	123.6500	US Dollar	122.6500	122.5700	122.4900	122.4100	
168.9089	168.9089	G. B. POUND	162.0785	162.0785	162.0785	162.0785	
145.5240	145.5240	EURO	140.0200	140.0200	140.0200	140.0200	
0.8112	0.8112	JP.YEN	0.7707	0.7707	0.7707	0.7707	
88.1003	88.1003	CAN.DLR	84.3700	84.3700	84.3700	84.3700	
150.2009	150.2009	SWISS.FRANC	147.0424	147.0424	147.0424	147.0424	
323.0683	323.0683	OMANIAN RIYAL	314.3548	314.3548	314.3548	314.3548	
15.6762	15.6762	H.K.DLR	15.0942	15.0942	15.0942	15.0942	
98.5251	98.5251	SING.DLR	95.8664		95.8664	95.8664	
4.0474	4.0474	THI.BAHT	3.2372		3.2372	3.2372	
31.0924	31.0924	MAL.RINGIT	30.1003		30.1003	30.1003	
33.7624	33.7624	UAE.DIRHAM			33.2487	33.2487	
32.5716	32.5716	SAUDI RIYAL			31.5127	31.5127	
34.4819	34.4819	QATAR RIYAL				29.7700	
404.6190	404.6190	KUWAIT DINAR				397.0000	
323.9020	323.9020	BAHRAIN DINAR				314.9890	
18.5518	18.5518	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	160.3226	158.5668	156.8109	155.0551	153.2992	151.5434	
EURO	138.5031	136.9862	135.4694	133.9525	132.4356	130.9187	
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			5.39824	5.57525	5.75859		
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
			SOFR	3.89824	4.07525	4.25859	4.56981
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	153.8300	330.9000	276.8000	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					



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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Nazneen Farhana
DGM
Authorized Signatory