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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 177

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Oct-26

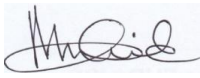
EFFECTIVE DATE : 04 October 2026

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 02/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3244	1.1254	157.8300	1.4247	0.8286	0.6957
BUYING	1.3241	1.1253	157.8800	1.4254	0.8289	0.6953
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
123.6000	123.6000	US Dollar	122.6000	122.5200	122.4400	122.3600
168.7944	168.7944	G. B. POUND	162.0246	162.0246	162.0246	162.0246
144.1146	144.1146	EURO	138.6038	138.6038	138.6038	138.6038
0.8082	0.8082	JP.YEN	0.7677	0.7677	0.7677	0.7677
87.6585	87.6585	CAN.DLR	83.9046	83.9046	83.9046	83.9046
150.8062	150.8062	SWISS.FRANC	147.6566	147.6566	147.6566	147.6566
322.9466	322.9466	OMANIAN RIYAL	314.2332	314.2332	314.2332	314.2332
15.6661	15.6661	H.K.DLR	15.0827	15.0827	15.0827	15.0827
98.4195	98.4195	SING.DLR	95.6925		95.6925	95.6925
4.0544	4.0544	THI.BAHT	3.2491		3.2491	3.2491
31.0583	31.0583	MAL.RINGIT	30.0441		30.0441	30.0441
33.7452	33.7452	UAE.DIRHAM			33.2324	33.2324
32.5565	32.5565	SAUDI RIYAL			31.4959	31.4959
34.5009	34.5009	QATAR RIYAL				29.7700
404.1377	404.1377	KUWAIT DINAR				396.0000
323.7268	323.7268	BAHRAIN DINAR				314.8144
18.5468	18.5468	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	160.2693	158.5141	156.7588	155.0035	153.2483	151.4930
EURO	137.1023	135.6007	134.0992	132.5976	131.0961	129.5946
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 01.10.2026 to 15.10.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.8924	2.0267	2.1946	2.4775
G. B. POUND			1.7504	1.8813	2.0879	2.4545
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			5.41628	5.54730	5.72578	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.91628	4.04730	4.22578	4.54462
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 02/10/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.1225	154.1100	330.6000	276.7200	123.1050	
SDR 1	130.1575				166.6940	1.3541
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