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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 179

INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Oct-26

EFFECTIVE DATE : 06 October 2026

Tuesday

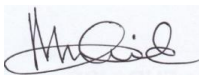
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 06/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3223	1.1221	157.9700	1.4262	0.8312	0.6978
BUYING	1.3219	1.1220	157.9900	1.4263	0.8317	0.6974
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
168.5410	168.5410	G. B. POUND	161.7552	161.7552	161.7552	161.7552
143.7160	143.7160	EURO	138.1997	138.1997	138.1997	138.1997
0.8075	0.8075	JP.YEN	0.7671	0.7671	0.7671	0.7671
87.5694	87.5694	CAN.DLR	83.8504	83.8504	83.8504	83.8504
150.3503	150.3503	SWISS.FRANC	147.1592	147.1592	147.1592	147.1592
323.0281	323.0281	OMANIAN RIYAL	314.1506	314.1506	314.1506	314.1506
15.6651	15.6651	H.K.DLR	15.0821	15.0821	15.0821	15.0821
98.4121	98.4121	SING.DLR	95.7075		95.7075	95.7075
4.0416	4.0416	THI.BAHT	3.2448		3.2448	3.2448
31.0438	31.0438	MAL.RINGIT	30.0441		30.0441	30.0441
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5583	32.5583	SAUDI RIYAL			31.4994	31.4994
34.5009	34.5009	QATAR RIYAL				29.7700
403.6924	403.6924	KUWAIT DINAR				396.0000
323.7693	323.7693	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	160.0029	158.2505	156.4982	154.7458	152.9935	151.2411
EURO	136.7025	135.2054	133.7082	132.2110	130.7139	129.2167
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			5.41211	5.53101	5.69106	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.91211	4.03101	4.19106	4.48250
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	154.2900	330.4000	276.8000	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