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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 183

INDICATIVE ONLY: Rates may vary in the same day

DATE : 12-Oct-26

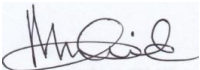
EFFECTIVE DATE : 12-Oct-26

Monday

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 12/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3246	1.1210	158.2000	1.4256	0.8299	0.6982
BUYING	1.3243	1.1209	158.2400	1.4260	0.8302	0.6981
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	32.5000
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		1.4000	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		7.0000	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
168.8185	168.8185	G. B. POUND	162.0491	162.0491	162.0491	162.0491
143.5832	143.5832	EURO	138.0650	138.0650	138.0650	138.0650
0.8064	0.8064	JP.YEN	0.7659	0.7659	0.7659	0.7659
87.6050	87.6050	CAN.DLR	83.8685	83.8685	83.8685	83.8685
150.5779	150.5779	SWISS.FRANC	147.4252	147.4252	147.4252	147.4252
322.9384	322.9384	OMANIAN RIYAL	314.2249	314.2249	314.2249	314.2249
15.6643	15.6643	H.K.DLR	15.0821	15.0821	15.0821	15.0821
98.3974	98.3974	SING.DLR	95.6925		95.6925	95.6925
4.0577	4.0577	THI.BAHT	3.2440		3.2440	3.2440
31.0656	31.0656	MAL.RINGIT	30.0734		30.0734	30.0734
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5540	32.5540	SAUDI RIYAL			31.4925	31.4925
34.4928	34.4928	QATAR RIYAL				29.7700
403.8831	403.8831	KUWAIT DINAR				396.0000
323.3025	323.3025	BAHRAIN DINAR				314.1739
18.5815	18.5815	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	160.2936	158.5380	156.7825	155.0270	153.2714	151.5159
EURO	136.5693	135.0736	133.5779	132.0822	130.5865	129.0908
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			5.42327	5.53656	5.68994	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.92327	4.03656	4.18994
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 09/10/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.6208	153.2800	330.8500	276.7500	123.1050	
SDR 1	130.7531				166.5931	1.3533
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