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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 189

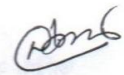
INDICATIVE ONLY: Rates may vary in the same day

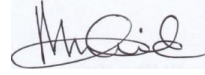
DATE : 19-Oct-26

EFFECTIVE DATE : 19 to 24 October 2026

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3330	1.1227	158.0300	1.4118	0.8241	0.6977
BUYING	1.3323	1.1226	158.0700	1.4121	0.8246	0.6973
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
4.3000	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 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
123.8500	123.8500	US Dollar	122.8500	122.7700	122.6900	122.6100
170.1650	170.1650	G. B. POUND	163.3618	163.3618	163.3618	163.3618
144.0692	144.0692	EURO	138.5538	138.5538	138.5538	138.5538
0.8088	0.8088	JP.YEN	0.7683	0.7683	0.7683	0.7683
88.6102	88.6102	CAN.DLR	84.8908	84.8908	84.8908	84.8908
151.9054	151.9054	SWISS.FRANC	148.7301	148.7301	148.7301	148.7301
323.6695	323.6695	OMANIAN RIYAL	314.7915	314.7915	314.7915	314.7915
15.6960	15.6960	H.K.DLR	15.1139	15.1139	15.1139	15.1139
98.5780	98.5780	SING.DLR	95.9104		95.9104	95.9104
4.0662	4.0662	THI.BAHT	3.2450		3.2450	3.2450
31.1341	31.1341	MAL.RINGIT	30.1420		30.1420	30.1420
33.8159	33.8159	UAE.DIRHAM			33.3021	33.3021
32.6386	32.6386	SAUDI RIYAL			31.5771	31.5771
34.5614	34.5614	QATAR RIYAL				29.7700
404.8859	404.8859	KUWAIT DINAR				397.0000
324.1347	324.1347	BAHRAIN DINAR				314.8316
18.6451	18.6451	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	121.5191	120.1883	118.8574	117.5265	116.1956	114.8648
G. B. POUND	161.5920	159.8223	158.0525	156.2828	154.5130	152.7433
EURO	137.0528	135.5518	134.0508	132.5498	131.0488	129.5478
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 17.10.2026 to 31.10.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.9192	2.0418	2.2034	2.4982
G. B. POUND			1.7582	1.9277	2.1139	2.4357
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			5.47183	5.61624	5.79534	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.97183	4.11624	4.29534	4.59428
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 16/10/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.0138	151.9400	331.2500	276.5000	123.3550	
SDR 1	128.8826				167.3264	1.3565
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				


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SPO
Checked By


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AGM
Authorized Signatory


Nazneen Farhana
DGM
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