

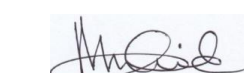
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 172 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Sep-26**
EFFECTIVE DATE : **27-Sep-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 25/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3257	1.1392	157.2600	1.4141	0.8282	0.7024
BUYING	1.3249	1.1391	157.3000	1.4146	0.8288	0.7023
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 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
123.7000	123.7000	US Dollar	122.7000	122.6200	122.5400	122.4600
169.0838	169.0838	G. B. POUND	162.2550	162.2550	162.2550	162.2550
145.8951	145.8951	EURO	140.4077	140.4077	140.4077	140.4077
0.8116	0.8116	JP.YEN	0.7711	0.7711	0.7711	0.7711
88.3647	88.3647	CAN.DLR	84.6312	84.6312	84.6312	84.6312
150.9973	150.9973	SWISS.FRANC	147.7950	147.7950	147.7950	147.7950
323.2797	323.2797	OMANIAN RIYAL	314.4020	314.4020	314.4020	314.4020
15.6843	15.6843	H.K.DLR	15.1014	15.1014	15.1014	15.1014
98.6235	98.6235	SING.DLR	95.9055		95.9055	95.9055
4.0736	4.0736	THI.BAHT	3.2354		3.2354	3.2354
31.1629	31.1629	MAL.RINGIT	30.1420		30.1420	30.1420
33.7751	33.7751	UAE.DIRHAM			33.2551	33.2551
32.5832	32.5832	SAUDI RIYAL			31.5242	31.5242
34.5613	34.5613	QATAR RIYAL				29.7700
404.7815	404.7815	KUWAIT DINAR				397.0000
324.1197	324.1197	BAHRAIN DINAR				315.0352
18.5394	18.5394	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	121.3708	120.0415	118.7123	117.3830	116.0538	114.7245
G. B. POUND	160.4972	158.7395	156.9817	155.2240	153.4662	151.7084
EURO	138.8866	137.3655	135.8444	134.3234	132.8023	131.2812
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			5.40031	5.57433	5.75898	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.90031	4.07433	4.25898	4.56922
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	153.3000	330.0000	276.7500	123.2050	
SDR 1	130.4121				167.5689	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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Checked By


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AGM
Authorized Signatory


Nazneen Farhana
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