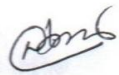


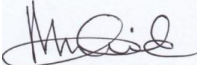
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 175 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Sep-26**
EFFECTIVE DATE : **30-Sep-26** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 30/09/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3237	1.1339	156.6700	1.4192	0.8335	0.6976
BUYING	1.3229	1.1338	156.7000	1.4194	0.8339	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
123.6500	123.6500	US Dollar	122.6500	122.5700	122.4900	122.4100
168.7761	168.7761	G. B. POUND	161.9438	161.9438	161.9438	161.9438
145.1978	145.1978	EURO	139.7014	139.7014	139.7014	139.7014
0.8142	0.8142	JP.YEN	0.7738	0.7738	0.7738	0.7738
88.0223	88.0223	CAN.DLR	84.3030	84.3030	84.3030	84.3030
150.0093	150.0093	SWISS.FRANC	146.8307	146.8307	146.8307	146.8307
323.0683	323.0683	OMANIAN RIYAL	314.3548	314.3548	314.3548	314.3548
15.6742	15.6742	H.K.DLR	15.0918	15.0918	15.0918	15.0918
98.5621	98.5621	SING.DLR	95.8964		95.8964	95.8964
4.0570	4.0570	THI.BAHT	3.2452		3.2452	3.2452
31.1069	31.1069	MAL.RINGIT	30.1077		30.1077	30.1077
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5656	32.5656	SAUDI RIYAL			31.5066	31.5066
34.5147	34.5147	QATAR RIYAL				29.7700
404.6190	404.6190	KUWAIT DINAR				397.0000
323.8765	323.8765	BAHRAIN DINAR				314.9719
18.5550	18.5550	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	121.3213	119.9926	118.6639	117.3352	116.0065	114.6778
G. B. POUND	160.1894	158.4350	156.6806	154.9262	153.1718	151.4175
EURO	138.1880	136.6745	135.1611	133.6477	132.1342	130.6208
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			5.40094	5.57457	5.75929	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.90094	4.07457	4.25929	4.57040
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	153.5700	330.8000	276.8000	123.1550	
SDR 1	130.4121				167.5009	1.3601
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