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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 176

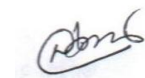
INDICATIVE ONLY: Rates may vary in the same day

DATE : 1-Oct-26

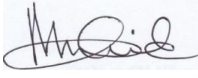
EFFECTIVE DATE : 01 to 03 October 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 01/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3253	1.1323	158.1700	1.4245	0.8362	0.6948
BUYING	1.3249	1.1321	158.1800	1.4249	0.8370	0.6942
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
123.6500	123.6500	US Dollar	122.6500	122.5700	122.4900	122.4100
168.9692	168.9692	G. B. POUND	162.1888	162.1888	162.1888	162.1888
145.0045	145.0045	EURO	139.4932	139.4932	139.4932	139.4932
0.8069	0.8069	JP.YEN	0.7665	0.7665	0.7665	0.7665
87.7055	87.7055	CAN.DLR	83.9699	83.9699	83.9699	83.9699
149.5413	149.5413	SWISS.FRANC	146.2866	146.2866	146.2866	146.2866
323.1580	323.1580	OMANIAN RIYAL	314.2804	314.2804	314.2804	314.2804
15.6738	15.6738	H.K.DLR	15.0900	15.0900	15.0900	15.0900
98.4069	98.4069	SING.DLR	95.7466		95.7466	95.7466
4.0463	4.0463	THI.BAHT	3.2510		3.2510	3.2510
31.0416	31.0416	MAL.RINGIT	30.0490		30.0490	30.0490
33.7615	33.7615	UAE.DIRHAM			33.2478	33.2478
32.5673	32.5673	SAUDI RIYAL			31.5066	31.5066
34.4819	34.4819	QATAR RIYAL				29.7700
404.4276	404.4276	KUWAIT DINAR				397.0000
323.9615	323.9615	BAHRAIN DINAR				314.8863
18.5542	18.5542	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	160.4318	158.6747	156.9177	155.1606	153.4036	151.6465
EURO	137.9820	136.4708	134.9597	133.4485	131.9373	130.4261
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			5.41522	5.59580	5.78075	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.91522	4.09580	4.28075	4.60371
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	153.3300	330.4000	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				



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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



A.S.M Omar Faruq Khan
AGM
Authorized Signatory



Md. Monirul Alam
AGM
Authorized Signatory