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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 180

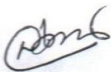
INDICATIVE ONLY: Rates may vary in the same day

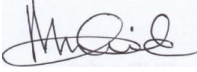
DATE : 7-Oct-26

EFFECTIVE DATE : 07 October 2026

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 07/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3255	1.1238	158.3900	1.4222	0.8331	0.6973
BUYING	1.3252	1.1236	158.4400	1.4223	0.8334	0.6971
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
123.6000	123.6000	US Dollar	122.6000	122.5200	122.4400	122.3600
168.9271	168.9271	G. B. POUND	162.1593	162.1593	162.1593	162.1593
143.9213	143.9213	EURO	138.3957	138.3957	138.3957	138.3957
0.8055	0.8055	JP.YEN	0.7649	0.7649	0.7649	0.7649
87.8075	87.8075	CAN.DLR	84.0919	84.0919	84.0919	84.0919
150.0189	150.0189	SWISS.FRANC	146.8588	146.8588	146.8588	146.8588
322.9466	322.9466	OMANIAN RIYAL	314.2332	314.2332	314.2332	314.2332
15.6643	15.6643	H.K.DLR	15.0819	15.0819	15.0819	15.0819
98.4269	98.4269	SING.DLR	95.7674		95.7674	95.7674
4.0416	4.0416	THI.BAHT	3.2458		3.2458	3.2458
31.0294	31.0294	MAL.RINGIT	30.0441		30.0441	30.0441
33.7479	33.7479	UAE.DIRHAM			33.2342	33.2342
32.5625	32.5625	SAUDI RIYAL			31.5037	31.5037
34.4682	34.4682	QATAR RIYAL				29.7700
403.8831	403.8831	KUWAIT DINAR				396.0000
323.7268	323.7268	BAHRAIN DINAR				314.8144
18.5468	18.5468	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	160.4026	158.6458	156.8891	155.1324	153.3757	151.6189
EURO	136.8964	135.3971	133.8978	132.3986	130.8993	129.4000
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			5.41411	5.51795	5.66768	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.91411	4.01795	4.16768	4.45338
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 02/10/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.1225	154.2700	330.8500	276.7500	123.1050	
SDR 1	130.1575				166.6940	1.3541
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


A.S.M Omar Faruq Khan
AGM
Authorized Signatory


Nazneen Farhana
DGM
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