

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 182

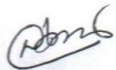
INDICATIVE ONLY: Rates may vary in the same day

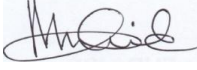
DATE : 11-Oct-26

EFFECTIVE DATE : 11-Oct-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 09/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3239	1.1202	158.3100	1.4254	0.8301	0.6988
BUYING	1.3231	1.1201	158.3600	1.4260	0.8304	0.6982
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
168.7341	168.7341	G. B. POUND	161.9021	161.9021	161.9021	161.9021
143.4866	143.4866	EURO	137.9670	137.9670	137.9670	137.9670
0.8059	0.8059	JP.YEN	0.7653	0.7653	0.7653	0.7653
87.6169	87.6169	CAN.DLR	83.8685	83.8685	83.8685	83.8685
150.5428	150.5428	SWISS.FRANC	147.3897	147.3897	147.3897	147.3897
322.9384	322.9384	OMANIAN RIYAL	314.2249	314.2249	314.2249	314.2249
15.6645	15.6645	H.K.DLR	15.0811	15.0811	15.0811	15.0811
98.3089	98.3089	SING.DLR	95.6029		95.6029	95.6029
4.0588	4.0588	THI.BAHT	3.2427		3.2427	3.2427
31.0438	31.0438	MAL.RINGIT	30.0514		30.0514	30.0514
33.7461	33.7461	UAE.DIRHAM			33.2324	33.2324
32.5506	32.5506	SAUDI RIYAL			31.4674	31.4674
34.5393	34.5393	QATAR RIYAL				29.7700
403.8831	403.8831	KUWAIT DINAR				396.0000
323.3025	323.3025	BAHRAIN DINAR				314.1739
18.5804	18.5804	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	160.1482	158.3942	156.6403	154.8863	153.1324	151.3785
EURO	136.4724	134.9777	133.4831	131.9884	130.4938	128.9991
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			5.42327	5.53656	5.68994	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.92327	4.03656	4.18994	4.47214
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 09/10/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	96.6208	154.7700	330.7000	276.7500	123.1050	
SDR 1	130.7531				166.5931	1.3533
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