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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 184

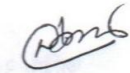
INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Oct-26

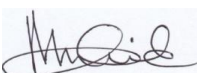
EFFECTIVE DATE : 13-Oct-26

Tuesday

A) CROSS RATE OF SYD, HKG, TOK& S.E. ASIAN MARKETS AS ON 13/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3223	1.1175	158.2700	1.4265	0.8330	0.6958
BUYING	1.3215	1.1173	158.3200	1.4270	0.8333	0.6957
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	32.5000
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		1.4000	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		7.0000	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
123.7000	123.7000	US Dollar	122.7000	122.6200	122.5400	122.4600
168.6733	168.6733	G. B. POUND	161.8383	161.8383	161.8383	161.8383
143.2722	143.2722	EURO	137.7359	137.7359	137.7359	137.7359
0.8067	0.8067	JP.YEN	0.7661	0.7661	0.7661	0.7661
87.6217	87.6217	CAN.DLR	83.8784	83.8784	83.8784	83.8784
150.1563	150.1563	SWISS.FRANC	146.9965	146.9965	146.9965	146.9965
323.2634	323.2634	OMANIAN RIYAL	314.3855	314.3855	314.3855	314.3855
15.6774	15.6774	H.K.DLR	15.0944	15.0944	15.0944	15.0944
98.3649	98.3649	SING.DLR	95.6959		95.6959	95.6959
4.0521	4.0521	THI.BAHT	3.2489		3.2489	3.2489
31.0611	31.0611	MAL.RINGIT	30.0685		30.0685	30.0685
33.7751	33.7751	UAE.DIRHAM			33.2614	33.2614
32.5729	32.5729	SAUDI RIYAL			31.5121	31.5121
34.4929	34.4929	QATAR RIYAL				29.7700
404.2077	404.2077	KUWAIT DINAR				396.0000
323.6947	323.6947	BAHRAIN DINAR				314.4370
18.5830	18.5830	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	160.0851	158.3318	156.5786	154.8253	153.0721	151.3188
EURO	136.2438	134.7516	133.2595	131.7673	130.2752	128.7831
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	152.2300	330.9000	276.7500	123.2050	
SDR 1	130.7531				166.7285	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