

TEL. 9554725, 55110031

PABX-575,

Mail: fxdeal@janatabank-bd.com

Exchange Rate Circular 187

EFFECTIVE DATE : 17-Oct-26

JANATA BANK PLC

TREASURY DEPT.-FRONT OFFICE

HEAD OFFICE,DHAKA

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-Oct-26

Saturday

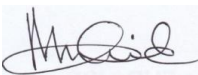
A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 16/10/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3330	1.1240	157.9900	1.4137	0.8239	0.6950
BUYING	1.3328	1.1239	158.0400	1.4142	0.8240	0.6944
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
4.3000	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
123.7500	123.7500	US Dollar	122.7500	122.6700	122.5900	122.5100
170.0317	170.0317	G. B. POUND	163.2899	163.2899	163.2899	163.2899
144.1141	144.1141	EURO	138.6010	138.6010	138.6010	138.6010
0.8084	0.8084	JP.YEN	0.7678	0.7678	0.7678	0.7678
88.4242	88.4242	CAN.DLR	84.6911	84.6911	84.6911	84.6911
151.8197	151.8197	SWISS.FRANC	148.7171	148.7171	148.7171	148.7171
323.3280	323.3280	OMANIAN RIYAL	314.6145	314.6145	314.6145	314.6145
15.6832	15.6832	H.K.DLR	15.1006	15.1006	15.1006	15.1006
98.4851	98.4851	SING.DLR	95.8247		95.8247	95.8247
4.0697	4.0697	THI.BAHT	3.2505		3.2505	3.2505
31.1096	31.1096	MAL.RINGIT	30.1101		30.1101	30.1101
33.7887	33.7887	UAE.DIRHAM			33.2750	33.2750
32.6120	32.6120	SAUDI RIYAL			31.5505	31.5505
34.5394	34.5394	QATAR RIYAL				29.7700
404.3700	404.3700	KUWAIT DINAR				397.0000
323.7848	323.7848	BAHRAIN DINAR				314.6539
18.6188	18.6188	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
D) USANCE RATE: 30 DAYS						
US Dollar	121.4202	60DAYS	120.0904	90 DAYS	120 DAYS	150 DAYS
G. B. POUND	161.5209		159.7520	157.9830	156.2140	154.4450
EURO	137.0995		135.5980	134.0965	132.5950	131.0934
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 17.10.2026 to 31.10.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.9192	2.0418	2.2034	2.4982
G. B. POUND			1.7582	1.9277	2.1139	2.4357
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			5.47183	5.61624	5.79534	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.97183	4.11624	4.29534	4.59428
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 16/10/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.0138	151.9400	331.2500	276.5000	123.2550	
SDR 1	128.8826				167.1907	1.3565
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	124.0000	124.0000				



Md. Sariful Huq Sha

PO

Prepared By



Md. Muzahidul Islam Khan

SPO

Checked By



A.S.M Omar Faruq Khan

AGM

Authorized Signatory



Nazneen Farhana

DGM

Authorized Signatory