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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 28
EFFECTIVE DATE : 10 ot 14 February 2026

INDICATIVE ONLY: Rates may vary in the same day

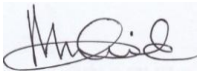
DATE : 10-Feb-26
Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 10/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3694	1.1916	155.2700	1.3550	0.7659	0.7084
BUYING	1.3690	1.1913	155.3200	1.3554	0.7663	0.7082
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.9000	Saudi Riyal	32.0000
165.0000	G. B. Pound	159.0000		33.5000	UAE. Dirham	32.5000
144.0000	Euro	139.0000		30.6000	Mal.Ringit	29.5000
85.0000	Aus. Dollar	80.0000		1.3500	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
315.0000	Omanian Riyal	305.0000		95.5000	Sing. Dollar	92.0000
4.1000	Thi. Baht	3.8000		33.5000	Qatar Riyal	32.5000
395.0000	Kuwait Dinar	380.0000		312.0000	Bahrain Dinar	302.0000
18.0000	Chinese Yuan	16.5000		165.0000	JOD	155.0000
0.9000	NPR	0.8000		7.0000	MVR	6.0000
0.4070	LKR	0.3570		14.0000	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 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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
172.3903	172.3903	G. B. POUND	165.6290	165.6290	165.6290	165.6290
150.4050	150.4050	EURO	144.9140	144.9140	144.9140	144.9140
0.8150	0.8150	JP.YEN	0.7706	0.7706	0.7706	0.7706
91.3547	91.3547	CAN.DLR	87.6776	87.6776	87.6776	87.6776
161.5630	161.5630	SWISS.FRANC	158.5510	158.5510	158.5510	158.5510
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6120	15.6120	H.K.DLR	15.0302	15.0302	15.0302	15.0302
98.7832	98.7832	SING.DLR	96.0929		96.0929	96.0929
4.3057	4.3057	THI.BAHT	3.2233		3.2233	3.2233
32.0520	32.0520	MAL.RINGIT	31.0667		31.0667	31.0667
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3517	32.3517	SAUDI RIYAL			31.2922	31.2922
34.1735	34.1735	QATAR RIYAL				29.7700
404.3374	404.3374	KUWAIT DINAR				397.0000
321.4408	321.4408	BAHRAIN DINAR				312.3818
17.8813	17.8813	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	163.8347	162.0404	160.2461	158.4517	156.6574	154.8631
EURO	143.3441	141.7742	140.2043	138.6344	137.0645	135.4946
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.02.2026 to15.02.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6735	1.6693	1.6298	1.5119
G. B. POUND			1.7276	1.7143	1.6397	1.5411
EURO			1.93200	1.93404	1.93632	2.14919
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.16529	5.13988	5.07871	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66529	3.63988	3.57871	3.43423
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 06/02/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.4211	145.2100	309.3000	279.4000	122.2050	
SDR 1	124.1311				167.7645	1.3728

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



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