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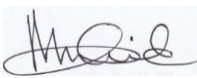
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 29 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Feb-26**
EFFECTIVE DATE : **15-Feb-26** **Sunday**

A) CROSS RATE OF Ny closing & S.E. ASIAN MARKETS AS ON 13/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3651	1.1870	152.6800	1.3617	0.7674	0.7077
BUYING	1.3648	1.1867	152.7300	1.3619	0.7679	0.7073
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
171.8754	171.8754	G. B. POUND	165.1185	165.1185	165.1185	165.1185
149.8536	149.8536	EURO	144.3549	144.3549	144.3549	144.3549
0.8281	0.8281	JP.YEN	0.7839	0.7839	0.7839	0.7839
90.9195	90.9195	CAN.DLR	87.2496	87.2496	87.2496	87.2496
161.2571	161.2571	SWISS.FRANC	158.2205	158.2205	158.2205	158.2205
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6130	15.6130	H.K.DLR	15.0286	15.0286	15.0286	15.0286
99.0312	99.0312	SING.DLR	96.2298		96.2298	96.2298
4.3144	4.3144	THI.BAHT	3.2247		3.2247	3.2247
32.1616	32.1616	MAL.RINGIT	31.1776		31.1776	31.1776
33.5010	33.5010	UAE.DIRHAM			32.9855	32.9855
32.3526	32.3526	SAUDI RIYAL			31.2948	31.2948
34.2276	34.2276	QATAR RIYAL				29.7700
404.7876	404.7876	KUWAIT DINAR				397.0000
321.3396	321.3396	BAHRAIN DINAR				312.4497
17.8858	17.8858	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	163.3297	161.5409	159.7521	157.9634	156.1746	154.3858
EURO	142.7911	141.2272	139.6634	138.0995	136.5357	134.9718
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			5.15965	5.15253	5.10068	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65965	3.65253	3.60068	3.46003
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	90.7375	145.0200	309.2000	279.3500	122.2050	
SDR 1	125.0625				168.4339	1.3783

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


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