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

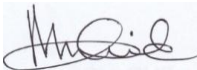
Exchange Rate Circula : 30 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Feb-26**
EFFECTIVE DATE : **16-Feb-26** **Monday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 16/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3645	1.1868	153.0200	1.3613	0.7680	0.7086
BUYING	1.3641	1.1866	153.0400	1.3614	0.7685	0.7084
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
171.8036	171.8036	G. B. POUND	165.0334	165.0334	165.0334	165.0334
149.8296	149.8296	EURO	144.3427	144.3427	144.3427	144.3427
0.8264	0.8264	JP.YEN	0.7823	0.7823	0.7823	0.7823
90.9453	90.9453	CAN.DLR	87.2823	87.2823	87.2823	87.2823
161.1350	161.1350	SWISS.FRANC	158.0969	158.0969	158.0969	158.0969
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6137	15.6137	H.K.DLR	15.0326	15.0326	15.0326	15.0326
99.0161	99.0161	SING.DLR	96.3289		96.3289	96.3289
4.3194	4.3194	THI.BAHT	3.2229		3.2229	3.2229
32.2247	32.2247	MAL.RINGIT	31.2414		31.2414	31.2414
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3517	32.3517	SAUDI RIYAL			31.2939	31.2939
34.2231	34.2231	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	163.2455	161.4577	159.6698	157.8820	156.0941	154.3062
EURO	142.7790	141.2153	139.6516	138.0878	136.5241	134.9604
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: 16.02.2026 to28.02.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6673	1.6566	1.6095	1.4807
G. B. POUND			1.7296	1.6753	1.5964	1.5071
EURO			0.00000	0.00000	0.00000	0.11210
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 13/02/2026						
.	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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