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

Exchange Rate Circula : 31 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Feb-26**
EFFECTIVE DATE : **17-Feb-26** **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 17/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3609	1.1842	153.1100	1.3641	0.7697	0.7054
BUYING	1.3608	1.1839	153.1600	1.3646	0.7698	0.7051
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		33.0000	Saudi Riyal	32.0000
165.0000	G. B. Pound	159.0000		33.5000	UAE. Dirham	32.5000
144.0000	Euro	139.0000		30.8000	Mal.Ringit	29.5000
85.5000	Aus. Dollar	80.5000		1.3500	Indian Rupee	1.2500
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
315.0000	Omanian Riyal	305.0000		96.0000	Sing. Dollar	92.0000
4.2000	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
171.3726	171.3726	G. B. POUND	164.6322	164.6322	164.6322	164.6322
149.5180	149.5180	EURO	144.0145	144.0145	144.0145	144.0145
0.8259	0.8259	JP.YEN	0.7817	0.7817	0.7817	0.7817
90.7646	90.7646	CAN.DLR	87.0729	87.0729	87.0729	87.0729
160.7903	160.7903	SWISS.FRANC	157.8297	157.8297	157.8297	157.8297
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6124	15.6124	H.K.DLR	15.0312	15.0312	15.0312	15.0312
98.9333	98.9333	SING.DLR	96.2374		96.2374	96.2374
4.2995	4.2995	THI.BAHT	3.2293		3.2293	3.2293
32.2168	32.2168	MAL.RINGIT	31.2414		31.2414	31.2414
33.5019	33.5019	UAE.DIRHAM			32.9863	32.9863
32.3526	32.3526	SAUDI RIYAL			31.2948	31.2948
34.1735	34.1735	QATAR RIYAL				29.7700
404.7876	404.7876	KUWAIT DINAR				397.0000
321.3817	321.3817	BAHRAIN DINAR				312.4837
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	162.8487	161.0652	159.2817	157.4981	155.7146	153.9311
EURO	142.4543	140.8942	139.3340	137.7739	136.2137	134.6536
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	145.1300	309.1000	279.5000	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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