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

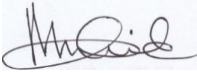
Exchange Rate Circula : 32 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Feb-26**
EFFECTIVE DATE : **18-Feb-26** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 18/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3559	1.1847	153.4800	1.3645	0.7704	0.7069
BUYING	1.3554	1.1844	153.5200	1.3650	0.7708	0.7067
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
170.7739	170.7739	G. B. POUND	163.9758	163.9758	163.9758	163.9758
149.5779	149.5779	EURO	144.0753	144.0753	144.0753	144.0753
0.8240	0.8240	JP.YEN	0.7798	0.7798	0.7798	0.7798
90.7388	90.7388	CAN.DLR	87.0468	87.0468	87.0468	87.0468
160.6488	160.6488	SWISS.FRANC	157.6249	157.6249	157.6249	157.6249
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6122	15.6122	H.K.DLR	15.0310	15.0310	15.0310	15.0310
98.9033	98.9033	SING.DLR	96.2069		96.2069	96.2069
4.2897	4.2897	THI.BAHT	3.2263		3.2263	3.2263
32.2168	32.2168	MAL.RINGIT	31.2414		31.2414	31.2414
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
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	162.1994	160.4230	158.6466	156.8702	155.0938	153.3174
EURO	142.5145	140.9537	139.3929	137.8320	136.2712	134.7104
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			5.16406	5.15534	5.09801	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66406	3.65534	3.59801	3.44086
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	145.0800	309.5000	279.3000	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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