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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 33
EFFECTIVE DATE : 19 to 21 February 2026

INDICATIVE ONLY: Rates may vary in the same day

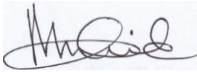
DATE : 19-Feb-26
Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 19/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3499	1.1793	154.9700	1.3687	0.7723	0.7072
BUYING	1.3495	1.1791	154.9800	1.3691	0.7726	0.7070
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
170.0555	170.0555	G. B. POUND	163.2586	163.2586	163.2586	163.2586
148.9306	148.9306	EURO	143.4310	143.4310	143.4310	143.4310
0.8165	0.8165	JP.YEN	0.7724	0.7724	0.7724	0.7724
90.4693	90.4693	CAN.DLR	86.7802	86.7802	86.7802	86.7802
160.2660	160.2660	SWISS.FRANC	157.2575	157.2575	157.2575	157.2575
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6139	15.6139	H.K.DLR	15.0328	15.0328	15.0328	15.0328
98.5886	98.5886	SING.DLR	95.9412		95.9412	95.9412
4.2897	4.2897	THI.BAHT	3.2257		3.2257	3.2257
32.0911	32.0911	MAL.RINGIT	31.1141		31.1141	31.1141
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3509	32.3509	SAUDI RIYAL			31.2931	31.2931
34.1735	34.1735	QATAR RIYAL				29.7700
404.5945	404.5945	KUWAIT DINAR				397.0000
321.4408	321.4408	BAHRAIN DINAR				312.3818
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	161.4900	159.7213	157.9527	156.1841	154.4154	152.6468
EURO	141.8772	140.3233	138.7695	137.2157	135.6618	134.1080
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			5.16603	5.15156	5.08650	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66603	3.65156	3.58650	3.41317
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	145.0700	309.3000	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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