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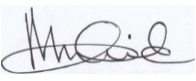
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula : 34 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Feb-26**
EFFECTIVE DATE : **22-Feb-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 20/02/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3485	1.1783	155.0500	1.3678	0.7758	0.7084
BUYING	1.3482	1.1780	155.1000	1.3685	0.7759	0.7083
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
169.8879	169.8879	G. B. POUND	163.1006	163.1006	163.1006	163.1006
148.8107	148.8107	EURO	143.2973	143.2973	143.2973	143.2973
0.8161	0.8161	JP.YEN	0.7718	0.7718	0.7718	0.7718
90.5269	90.5269	CAN.DLR	86.8191	86.8191	86.8191	86.8191
159.5658	159.5658	SWISS.FRANC	156.5883	156.5883	156.5883	156.5883
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.6135	15.6135	H.K.DLR	15.0322	15.0322	15.0322	15.0322
98.6559	98.6559	SING.DLR	95.9261		95.9261	95.9261
4.3144	4.3144	THI.BAHT	3.2233		3.2233	3.2233
32.2010	32.2010	MAL.RINGIT	31.2095		31.2095	31.2095
33.5028	33.5028	UAE.DIRHAM			32.9828	32.9828
32.3449	32.3449	SAUDI RIYAL			31.2870	31.2870
34.2619	34.2619	QATAR RIYAL				29.7700
404.4016	404.4016	KUWAIT DINAR				397.0000
321.4239	321.4239	BAHRAIN DINAR				312.3138
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	161.3337	159.5668	157.7998	156.0329	154.2660	152.4991
EURO	141.7449	140.1925	138.6401	137.0878	135.5354	133.9830
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			5.17702	5.16404	5.10371	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67702	3.66404	3.60371	3.44090
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 20/02/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	90.9568	145.5700	309.3000	279.3000	122.2050	
SDR 1	124.8751				167.7760	1.3729

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


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