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

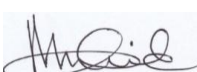
Exchange Rate Circula : 35 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Feb-26**
EFFECTIVE DATE : **23-Feb-26** **Monday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 23/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3520	1.1823	154.3400	1.3665	0.7717	0.7075
BUYING	1.3516	1.1821	154.3500	1.3669	0.7721	0.7074
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
170.3070	170.3070	G. B. POUND	163.5139	163.5139	163.5139	163.5139
149.2902	149.2902	EURO	143.7957	143.7957	143.7957	143.7957
0.8197	0.8197	JP.YEN	0.7756	0.7756	0.7756	0.7756
90.6103	90.6103	CAN.DLR	86.9231	86.9231	86.9231	86.9231
160.3867	160.3867	SWISS.FRANC	157.3593	157.3593	157.3593	157.3593
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6120	15.6120	H.K.DLR	15.0308	15.0308	15.0308	15.0308
98.7907	98.7907	SING.DLR	96.1005		96.1005	96.1005
4.3206	4.3206	THI.BAHT	3.2251		3.2251	3.2251
32.2959	32.2959	MAL.RINGIT	31.3134		31.3134	31.3134
33.5081	33.5081	UAE.DIRHAM			32.9881	32.9881
32.3449	32.3449	SAUDI RIYAL			31.2845	31.2845
34.2231	34.2231	QATAR RIYAL				29.7700
404.4016	404.4016	KUWAIT DINAR				397.0000
321.3396	321.3396	BAHRAIN DINAR				312.3987
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	161.7425	159.9711	158.1997	156.4283	154.6569	152.8855
EURO	142.2379	140.6801	139.1223	137.5646	136.0068	134.4490
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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