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

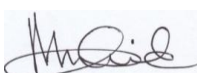
Exchange Rate Circula : 36 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Feb-26**
EFFECTIVE DATE : **24-Feb-26** **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 24/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3503	1.1786	154.8500	1.3695	0.7750	0.7074
BUYING	1.3499	1.1785	154.8900	1.3698	0.7753	0.7073
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
170.1034	170.1034	G. B. POUND	163.3072	163.3072	163.3072	163.3072
148.8467	148.8467	EURO	143.3581	143.3581	143.3581	143.3581
0.8171	0.8171	JP.YEN	0.7728	0.7728	0.7728	0.7728
90.4181	90.4181	CAN.DLR	86.7348	86.7348	86.7348	86.7348
159.7253	159.7253	SWISS.FRANC	156.7095	156.7095	156.7095	156.7095
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.6041	15.6041	H.K.DLR	15.0211	15.0211	15.0211	15.0211
98.6335	98.6335	SING.DLR	95.9564		95.9564	95.9564
4.3144	4.3144	THI.BAHT	3.2253		3.2253	3.2253
32.2405	32.2405	MAL.RINGIT	31.2653		31.2653	31.2653
33.5037	33.5037	UAE.DIRHAM			32.9828	32.9828
32.3407	32.3407	SAUDI RIYAL			31.2827	31.2827
34.1735	34.1735	QATAR RIYAL				29.7700
404.5945	404.5945	KUWAIT DINAR				397.0000
321.3396	321.3396	BAHRAIN DINAR				312.3987
17.9160	17.9160	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
*** 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	161.5380	159.7689	157.9997	156.2306	154.4614	152.6922
EURO	141.8051	140.2520	138.6990	137.1459	135.5929	134.0398
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			5.17316	5.16477	5.10770	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67316	3.66477	3.60770	3.44808
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	145.4100	309.3000	279.6000	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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