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

Exchange Rate Circula : 37 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Feb-26**
EFFECTIVE DATE : **25-Feb-26** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 25/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3509	1.1788	155.8600	1.3688	0.7731	0.7090
BUYING	1.3508	1.1785	155.8800	1.3694	0.7736	0.7088
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		33.2000	Saudi Riyal	32.1000
165.0000	G. B. Pound	159.0000		33.5000	UAE. Dirham	32.5000
144.0000	Euro	139.0000		31.4000	Mal.Ringit	30.0000
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
400.0000	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
170.1753	170.1753	G. B. POUND	163.4166	163.4166	163.4166	163.4166
148.8707	148.8707	EURO	143.3581	143.3581	143.3581	143.3581
0.8121	0.8121	JP.YEN	0.7678	0.7678	0.7678	0.7678
90.4629	90.4629	CAN.DLR	86.7607	86.7607	86.7607	86.7607
160.1054	160.1054	SWISS.FRANC	157.0541	157.0541	157.0541	157.0541
320.7058	320.7058	OMANIAN RIYAL	311.8301	311.8301	311.8301	311.8301
15.5992	15.5992	H.K.DLR	15.0177	15.0177	15.0177	15.0177
98.7382	98.7382	SING.DLR	96.0322		96.0322	96.0322
4.3144	4.3144	THI.BAHT	3.2221		3.2221	3.2221
32.2721	32.2721	MAL.RINGIT	31.2893		31.2893	31.2893
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3424	32.3424	SAUDI RIYAL			31.2845	31.2845
34.1735	34.1735	QATAR RIYAL				29.7700
404.3374	404.3374	KUWAIT DINAR				397.0000
321.4070	321.4070	BAHRAIN DINAR				312.3308
17.9770	17.9770	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	161.6463	159.8759	158.1056	156.3352	154.5649	152.7945
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			5.17373	5.16910	5.11885	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67373	3.66910	3.61885	3.46034
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	145.5200	309.2000	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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