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

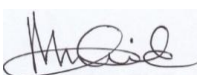
Exchange Rate Circula : 39      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **1-Mar-26**  
EFFECTIVE DATE : **1-Mar-26**      **Sunday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 27/02/2026                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3487        | 1.1815           | 156.0500  | 1.3642    | 0.7687              | 0.7119        |
| BUYING                                                                                                                                 | 1.3484        | 1.1813           | 156.0600  | 1.3647    | 0.7690              | 0.7113        |
| 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      |
| 169.9119                                                                                                                               | 169.9119      | G. B. POUND      | 163.1249  | 163.1249  | 163.1249            | 163.1249      |
| 149.1943                                                                                                                               | 149.1943      | EURO             | 143.6984  | 143.6984  | 143.6984            | 143.6984      |
| 0.8112                                                                                                                                 | 0.8112        | JP.YEN           | 0.7669    | 0.7669    | 0.7669              | 0.7669        |
| 90.7581                                                                                                                                | 90.7581       | CAN.DLR          | 87.0664   | 87.0664   | 87.0664             | 87.0664       |
| 160.9929                                                                                                                               | 160.9929      | SWISS.FRANC      | 157.9940  | 157.9940  | 157.9940            | 157.9940      |
| 320.6977                                                                                                                               | 320.6977      | OMANIAN RIYAL    | 311.8219  | 311.8219  | 311.8219            | 311.8219      |
| 15.5984                                                                                                                                | 15.5984       | H.K.DLR          | 15.0169   | 15.0169   | 15.0169             | 15.0169       |
| 98.7832                                                                                                                                | 98.7832       | SING.DLR         | 96.0701   |           | 96.0701             | 96.0701       |
| 4.3194                                                                                                                                 | 4.3194        | THI.BAHT         | 3.2164    |           | 3.2164              | 3.2164        |
| 32.2959                                                                                                                                | 32.2959       | MAL.RINGIT       | 31.3054   |           | 31.3054             | 31.3054       |
| 33.5001                                                                                                                                | 33.5001       | UAE.DIRHAM       |           |           | 32.9863             | 32.9863       |
| 32.3466                                                                                                                                | 32.3466       | SAUDI RIYAL      |           |           | 31.2888             | 31.2888       |
| 34.2231                                                                                                                                | 34.2231       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 404.3374                                                                                                                               | 404.3374      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 321.4239                                                                                                                               | 321.4239      | BAHRAIN DINAR    |           |           |                     | 312.3308      |
| 18.0126                                                                                                                                | 18.0126       | 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                                                                                                                            | 161.3577      | 159.5905         | 157.8233  | 156.0562  | 154.2890            | 152.5218      |
| EURO                                                                                                                                   | 142.1417      | 140.5849         | 139.0282  | 137.4715  | 135.9147            | 134.3580      |
| 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: 01.03.2026 to15.03.2026                                                                                  |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 12 MONTHS     |
| US Dollar                                                                                                                              |               |                  | 1.6687    | 1.6603    | 1.6052              | 1.4484        |
| G. B. POUND                                                                                                                            |               |                  | 1.7223    | 1.6004    | 1.5254              | 1.4370        |
| EURO                                                                                                                                   |               |                  | 0.00000   | 0.00000   | 0.00000             | 0.08110       |
| G) RFCD Account Interest Rate (%)                                                                                                      |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS & ABOVE    |               |
| USD                                                                                                                                    |               |                  | 5.16766   | 5.16737   | 5.12103             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.66766   | 3.66737   | 3.62103             | 3.47409       |
| I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 27/02/2026                                                                |               |                  |           |           |                     |               |
| .                                                                                                                                      | IN.RS         | NPR              | LKR       | PKR       | BD TK               | USD           |
| USD 1                                                                                                                                  | 90.9587       | 145.5600         | 309.2100  | 279.0000  | 122.2050            |               |
| SDR 1                                                                                                                                  | 125.0469      |                  |           |           | 168.0032            | 1.3748        |

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



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