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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

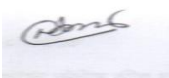
Exchange Rate Circula : 40
EFFECTIVE DATE : 2-Mar-26

INDICATIVE ONLY: Rates may vary in the same day

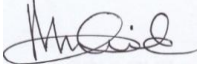
DATE : 2-Mar-26
Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 02/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3454	1.1794	156.2700	1.3642	0.7678	0.7113
BUYING	1.3449	1.1791	156.2800	1.3648	0.7683	0.7111
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 Sl 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
169.5167	169.5167	G. B. POUND	162.6994	162.6994	162.6994	162.6994
148.9426	148.9426	EURO	143.4310	143.4310	143.4310	143.4310
0.8101	0.8101	JP.YEN	0.7658	0.7658	0.7658	0.7658
90.7581	90.7581	CAN.DLR	87.0599	87.0599	87.0599	87.0599
161.1757	161.1757	SWISS.FRANC	158.1380	158.1380	158.1380	158.1380
320.5844	320.5844	OMANIAN RIYAL	311.5025	311.5025	311.5025	311.5025
15.5981	15.5981	H.K.DLR	15.0167	15.0167	15.0167	15.0167
98.6409	98.6409	SING.DLR	95.9337		95.9337	95.9337
4.2909	4.2909	THI.BAHT	3.2176		3.2176	3.2176
32.1695	32.1695	MAL.RINGIT	31.1935		31.1935	31.1935
33.5090	33.5090	UAE.DIRHAM			32.9846	32.9846
32.3466	32.3466	SAUDI RIYAL			31.2862	31.2862
34.2231	34.2231	QATAR RIYAL				29.7700
404.3374	404.3374	KUWAIT DINAR				397.0000
321.1289	321.1289	BAHRAIN DINAR				311.8477
17.9859	17.9859	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	160.9368	159.1742	157.4117	155.6491	153.8865	152.1239
EURO	141.8772	140.3233	138.7695	137.2157	135.6618	134.1080
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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