

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 41
EFFECTIVE DATE : 3-Mar-26

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Mar-26
Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 03/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3408	1.1696	157.2200	1.3663	0.7795	0.7108
BUYING	1.3405	1.1694	157.2300	1.3667	0.7798	0.7107
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	32.2000
165.0000	G. B. Pound	159.0000		33.4000	UAE. Dirham	32.2000
144.0000	Euro	139.0000		31.4000	Mal.Ringit	30.0000
86.0000	Aus. Dollar	81.0000		1.4000	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
168.9660	168.9660	G. B. POUND	162.1646	162.1646	162.1646	162.1646
147.7679	147.7679	EURO	142.2519	142.2519	142.2519	142.2519
0.8054	0.8054	JP.YEN	0.7611	0.7611	0.7611	0.7611
90.6231	90.6231	CAN.DLR	86.9361	86.9361	86.9361	86.9361
158.8324	158.8324	SWISS.FRANC	155.8047	155.8047	155.8047	155.8047
320.8678	320.8678	OMANIAN RIYAL	311.3799	311.3799	311.3799	311.3799
15.6051	15.6051	H.K.DLR	15.0238	15.0238	15.0238	15.0238
98.2168	98.2168	SING.DLR	95.5267		95.5267	95.5267
4.2640	4.2640	THI.BAHT	3.2186		3.2186	3.2186
32.0286	32.0286	MAL.RINGIT	31.0351		31.0351	31.0351
33.5099	33.5099	UAE.DIRHAM			32.9855	32.9855
32.3364	32.3364	SAUDI RIYAL			31.2630	31.2630
34.1735	34.1735	QATAR RIYAL				29.7700
404.0806	404.0806	KUWAIT DINAR				396.0000
321.2974	321.2974	BAHRAIN DINAR				311.8477
17.9557	17.9557	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	160.4078	158.6510	156.8943	155.1375	153.3807	151.6239
EURO	140.7108	139.1698	137.6287	136.0877	134.5466	133.0055
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			5.16727	5.16573	5.11828	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66727	3.66573	3.61828	3.46731
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	146.3500	309.2100	279.3000	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.

Md. Najmul Islam
PO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

ASM Omar Faruk Khan
AGM
Authorized Signatory

Md. Mahbubur Rahman
DGM
Authorized Signatory