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

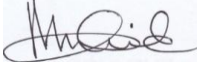
Exchange Rate Circula : 42 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Mar-26**
EFFECTIVE DATE : **4-Mar-26** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 04/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3341	1.1605	157.5300	1.3678	0.7810	0.7022
BUYING	1.3336	1.1601	157.5800	1.3683	0.7817	0.7020
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
168.1638	168.1638	G. B. POUND	161.3258	161.3258	161.3258	161.3258
146.6770	146.6770	EURO	141.1214	141.1214	141.1214	141.1214
0.8039	0.8039	JP.YEN	0.7594	0.7594	0.7594	0.7594
90.5269	90.5269	CAN.DLR	86.8321	86.8321	86.8321	86.8321
158.5370	158.5370	SWISS.FRANC	155.4258	155.4258	155.4258	155.4258
320.7868	320.7868	OMANIAN RIYAL	311.7072	311.7072	311.7072	311.7072
15.6198	15.6198	H.K.DLR	15.0388	15.0388	15.0388	15.0388
97.8405	97.8405	SING.DLR	95.1827		95.1827	95.1827
4.2412	4.2412	THI.BAHT	3.2358		3.2358	3.2358
31.8581	31.8581	MAL.RINGIT	30.8628		30.8628	30.8628
33.5064	33.5064	UAE.DIRHAM			32.9819	32.9819
32.3304	32.3304	SAUDI RIYAL			31.2690	31.2690
34.2185	34.2185	QATAR RIYAL				29.7700
403.6960	403.6960	KUWAIT DINAR				396.0000
321.3396	321.3396	BAHRAIN DINAR				312.0594
17.8670	17.8670	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** 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	159.5781	157.8304	156.0827	154.3350	152.5873	150.8396
EURO	139.5926	138.0638	136.5350	135.0061	133.4773	131.9485
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			5.16415	5.15680	5.10044	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66415	3.65680	3.60044	3.43325
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	309.7500	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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