

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

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

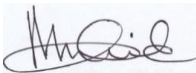
Exchange Rate Circula : 43 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Mar-26**
EFFECTIVE DATE : **05 to 07 March 2026** **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 05/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3366	1.1627	156.8900	1.3644	0.7793	0.7070
BUYING	1.3362	1.1625	156.9400	1.3648	0.7797	0.7069
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
168.4631	168.4631	G. B. POUND	161.6419	161.6419	161.6419	161.6419
146.9407	146.9407	EURO	141.4131	141.4131	141.4131	141.4131
0.8070	0.8070	JP.YEN	0.7626	0.7626	0.7626	0.7626
90.7453	90.7453	CAN.DLR	87.0599	87.0599	87.0599	87.0599
158.8718	158.8718	SWISS.FRANC	155.8247	155.8247	155.8247	155.8247
320.7868	320.7868	OMANIAN RIYAL	311.7072	311.7072	311.7072	311.7072
15.6039	15.6039	H.K.DLR	15.0227	15.0227	15.0227	15.0227
97.9804	97.9804	SING.DLR	95.2797		95.2797	95.2797
4.2580	4.2580	THI.BAHT	3.2261		3.2261	3.2261
31.9276	31.9276	MAL.RINGIT	30.9409		30.9409	30.9409
33.5090	33.5090	UAE.DIRHAM			32.9846	32.9846
32.3236	32.3236	SAUDI RIYAL			31.2621	31.2621
34.2023	34.2023	QATAR RIYAL				29.7700
403.4401	403.4401	KUWAIT DINAR				396.0000
321.3817	321.3817	BAHRAIN DINAR				312.2290
17.9390	17.9390	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	159.8908	158.1397	156.3885	154.6374	152.8863	151.1352
EURO	139.8811	138.3491	136.8172	135.2852	133.7532	132.2212
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			5.17115	5.16804	5.11764	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67115	3.66804	3.61764	3.47593
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	147.4400	310.5000	279.0500	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