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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
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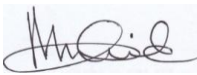
Exchange Rate Circula : 44 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Mar-26**
EFFECTIVE DATE : **08 March 2026** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 06/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3414	1.1619	157.7900	1.3567	0.7757	0.7031
BUYING	1.3411	1.1618	157.8000	1.3568	0.7762	0.7030
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
169.0378	169.0378	G. B. POUND	162.2375	162.2375	162.2375	162.2375
146.8449	146.8449	EURO	141.3280	141.3280	141.3280	141.3280
0.8027	0.8027	JP.YEN	0.7583	0.7583	0.7583	0.7583
91.2439	91.2439	CAN.DLR	87.5851	87.5851	87.5851	87.5851
159.5857	159.5857	SWISS.FRANC	156.5277	156.5277	156.5277	156.5277
320.7058	320.7058	OMANIAN RIYAL	311.7891	311.7891	311.7891	311.7891
15.5992	15.5992	H.K.DLR	15.0159	15.0159	15.0159	15.0159
97.7304	97.7304	SING.DLR	94.9968		94.9968	94.9968
4.2268	4.2268	THI.BAHT	3.2340		3.2340	3.2340
31.8735	31.8735	MAL.RINGIT	30.8628		30.8628	30.8628
33.5001	33.5001	UAE.DIRHAM			32.9863	32.9863
32.3279	32.3279	SAUDI RIYAL			31.2681	31.2681
34.2050	34.2050	QATAR RIYAL				29.7700
403.4401	403.4401	KUWAIT DINAR				396.0000
321.2974	321.2974	BAHRAIN DINAR				311.9324
17.9400	17.9400	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	160.4799	158.7224	156.9648	155.2072	153.4496	151.6921
EURO	139.7969	138.2659	136.7348	135.2038	133.6727	132.1417
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			5.16908	5.16943	5.13225	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66908	3.66943	3.63225	3.51246
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	91.6783	146.7800	310.9000	279.0000	122.2050	
SDR 1	124.8751				166.4555	1.3621

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



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