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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula : 45
EFFECTIVE DATE : 09 March 2026

INDICATIVE ONLY: Rates may vary in the same day

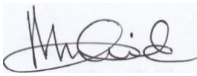
DATE : 9-Mar-26
Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 09/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3307	1.1527	158.7000	1.3564	0.7810	0.6996
BUYING	1.3306	1.1526	158.7100	1.3571	0.7816	0.6993
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
160.0000	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
122.8000	122.8000	US Dollar	121.8000	121.7500	121.7000	121.6500
167.8898	167.8898	G. B. POUND	161.0942	161.0942	161.0942	161.0942
145.8573	145.8573	EURO	140.3249	140.3249	140.3249	140.3249
0.7990	0.7990	JP.YEN	0.7546	0.7546	0.7546	0.7546
91.3372	91.3372	CAN.DLR	87.6389	87.6389	87.6389	87.6389
158.6651	158.6651	SWISS.FRANC	155.5737	155.5737	155.5737	155.5737
320.8847	320.8847	OMANIAN RIYAL	312.1308	312.1308	312.1308	312.1308
15.6258	15.6258	H.K.DLR	15.0444	15.0444	15.0444	15.0444
97.5234	97.5234	SING.DLR	94.8600		94.8600	94.8600
4.1888	4.1888	THI.BAHT	3.2411		3.2411	3.2411
31.7300	31.7300	MAL.RINGIT	30.7407		30.7407	30.7407
33.5274	33.5274	UAE.DIRHAM			33.0144	33.0144
32.3545	32.3545	SAUDI RIYAL			31.2947	31.2947
34.2009	34.2009	QATAR RIYAL				29.7700
403.8948	403.8948	KUWAIT DINAR				396.0000
321.4782	321.4782	BAHRAIN DINAR				312.2803
17.8742	17.8742	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	120.4805	119.1610	117.8415	116.5220	115.2025	113.8830
G. B. POUND	159.3490	157.6038	155.8586	154.1135	152.3683	150.6231
EURO	138.8047	137.2845	135.7643	134.2442	132.7240	131.2038
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	122.3050	
SDR 1	124.8751				166.5918	1.3621

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



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