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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
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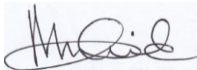
Exchange Rate Circula 46 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Mar-26**
EFFECTIVE DATE : **10-Mar-26** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 10/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3421	1.1614	157.8200	1.3594	0.7775	0.7061
BUYING	1.3420	1.1611	157.8700	1.3598	0.7780	0.7059
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		33.3000	UAE. Dirham	32.0000
145.0000	Euro	140.0000		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
312.0000	Omanian Riyal	303.0000		96.0000	Sing. Dollar	92.0000
4.2000	Thi. Baht	3.8000		33.5000	Qatar Riyal	32.5000
395.0000	Kuwait Dinar	380.0000		310.0000	Bahrain Dinar	300.0000
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
169.2558	169.2558	G. B. POUND	162.4811	162.4811	162.4811	162.4811
146.9011	146.9011	EURO	141.3590	141.3590	141.3590	141.3590
0.8032	0.8032	JP.YEN	0.7586	0.7586	0.7586	0.7586
91.1420	91.1420	CAN.DLR	87.4609	87.4609	87.4609	87.4609
159.3566	159.3566	SWISS.FRANC	156.2939	156.2939	156.2939	156.2939
320.8847	320.8847	OMANIAN RIYAL	312.1308	312.1308	312.1308	312.1308
15.6106	15.6106	H.K.DLR	15.0285	15.0285	15.0285	15.0285
98.0735	98.0735	SING.DLR	95.3655		95.3655	95.3655
4.2359	4.2359	THI.BAHT	3.2279		3.2279	3.2279
31.9608	31.9608	MAL.RINGIT	30.9820		30.9820	30.9820
33.5363	33.5363	UAE.DIRHAM			33.0117	33.0117
32.3443	32.3443	SAUDI RIYAL			31.2861	31.2861
34.2009	34.2009	QATAR RIYAL				29.7700
403.5748	403.5748	KUWAIT DINAR				396.0000
321.3518	321.3518	BAHRAIN DINAR				312.1532
17.9578	17.9578	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	120.4805	119.1610	117.8415	116.5220	115.2025	113.8830
G. B. POUND	160.7209	158.9607	157.2005	155.4403	153.6800	151.9198
EURO	139.8276	138.2962	136.7648	135.2334	133.7021	132.1707
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			5.16736	5.16899	5.14135	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66736	3.66899	3.64135	3.55139
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 06/03/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	91.6783	147.7200	311.4000	279.0500	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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