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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula 47
EFFECTIVE DATE : 11-Mar-26

INDICATIVE ONLY: Rates may vary in the same day

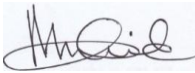
DATE : 11-Mar-26
Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 11/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3452	1.1629	158.2500	1.3556	0.7771	0.7167
BUYING	1.3445	1.1628	158.2700	1.3560	0.7774	0.7165
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
122.9000	122.9000	US Dollar	121.9000	121.8500	121.8000	121.7500
169.7618	169.7618	G. B. POUND	162.9197	162.9197	162.9197	162.9197
147.1973	147.1973	EURO	141.6821	141.6821	141.6821	141.6821
0.8017	0.8017	JP.YEN	0.7573	0.7573	0.7573	0.7573
91.4631	91.4631	CAN.DLR	87.7854	87.7854	87.7854	87.7854
159.5647	159.5647	SWISS.FRANC	156.5432	156.5432	156.5432	156.5432
321.1444	321.1444	OMANIAN RIYAL	312.3494	312.3494	312.3494	312.3494
15.6171	15.6171	H.K.DLR	15.0341	15.0341	15.0341	15.0341
98.4483	98.4483	SING.DLR	95.7440		95.7440	95.7440
4.2571	4.2571	THI.BAHT	3.2070		3.2070	3.2070
32.0796	32.0796	MAL.RINGIT	31.0940		31.0940	31.0940
33.5644	33.5644	UAE.DIRHAM			33.0397	33.0397
32.3854	32.3854	SAUDI RIYAL			31.3204	31.3204
34.2942	34.2942	QATAR RIYAL				29.7700
404.1574	404.1574	KUWAIT DINAR				396.0000
321.5747	321.5747	BAHRAIN DINAR				312.3740
18.0181	18.0181	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	120.5794	119.2588	117.9383	116.6177	115.2971	113.9765
G. B. POUND	161.1547	159.3898	157.6248	155.8598	154.0949	152.3299
EURO	140.1472	138.6123	137.0774	135.5425	134.0077	132.4728
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			5.16996	5.16210	5.11733	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66996	3.66210	3.61733	3.51764
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	146.8900	310.8000	278.9500	122.4050	
SDR 1	124.8751				166.7280	1.3621

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



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