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JANATA BANK PLC
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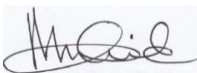
Exchange Rate Circula 48 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Mar-26**
EFFECTIVE DATE : **12 to 14 March 2026** **CORRIGENDUM** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 12/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3371	1.1537	159.0600	1.3587	0.7819	0.7133
BUYING	1.3367	1.1535	159.0700	1.3591	0.7823	0.7132
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
122.9900	122.9900	US Dollar	121.9900	121.9400	121.8900	121.8400
168.9107	168.9107	G. B. POUND	162.0903	162.0903	162.0903	162.0903
146.1965	146.1965	EURO	140.6536	140.6536	140.6536	140.6536
0.7984	0.7984	JP.YEN	0.7540	0.7540	0.7540	0.7540
91.3273	91.3273	CAN.DLR	87.6468	87.6468	87.6468	87.6468
158.7312	158.7312	SWISS.FRANC	155.6773	155.6773	155.6773	155.6773
321.4593	321.4593	OMANIAN RIYAL	312.5420	312.5420	312.5420	312.5420
15.6334	15.6334	H.K.DLR	15.0496	15.0496	15.0496	15.0496
98.1413	98.1413	SING.DLR	95.4770		95.4770	95.4770
4.2194	4.2194	THI.BAHT	3.2136		3.2136	3.2136
32.0479	32.0479	MAL.RINGIT	31.0695		31.0695	31.0695
33.5880	33.5880	UAE.DIRHAM			33.0633	33.0633
32.4094	32.4094	SAUDI RIYAL			31.3512	31.3512
34.3298	34.3298	QATAR RIYAL				29.7700
404.4515	404.4515	KUWAIT DINAR				397.0000
321.8554	321.8554	BAHRAIN DINAR				312.6109
18.0034	18.0034	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	120.6684	119.3469	118.0253	116.7038	115.3822	114.0607
G. B. POUND	160.3343	158.5783	156.8224	155.0664	153.3104	151.5544
EURO	139.1299	137.6061	136.0824	134.5586	133.0349	131.5111
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			5.17646	5.17478	5.13819	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67646	3.67478	3.63819	3.54757
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	147.2600	310.8500	279.0500	122.4950	
SDR 1	124.8751				166.8506	1.3621

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



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