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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula 49 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : 15-Mar-26

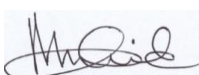
EFFECTIVE DATE : 15-Mar-26 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 13/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3230	1.1417	159.7100	1.3718	0.7912	0.6982
BUYING	1.3222	1.1416	159.7500	1.3719	0.7916	0.6980
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
167.2185	167.2185	G. B. POUND	160.3235	160.3235	160.3235	160.3235
144.7546	144.7546	EURO	139.2036	139.2036	139.2036	139.2036
0.7954	0.7954	JP.YEN	0.7508	0.7508	0.7508	0.7508
90.4827	90.4827	CAN.DLR	86.8103	86.8103	86.8103	86.8103
156.9249	156.9249	SWISS.FRANC	153.8474	153.8474	153.8474	153.8474
321.4593	321.4593	OMANIAN RIYAL	312.5420	312.5420	312.5420	312.5420
15.6273	15.6273	H.K.DLR	15.0414	15.0414	15.0414	15.0414
97.6277	97.6277	SING.DLR	94.8972		94.8972	94.8972
4.1590	4.1590	THI.BAHT	3.2440		3.2440	3.2440
31.9936	31.9936	MAL.RINGIT	31.0066		31.0066	31.0066
33.5782	33.5782	UAE.DIRHAM			33.0642	33.0642
32.4111	32.4111	SAUDI RIYAL			31.3529	31.3529
34.3298	34.3298	QATAR RIYAL				29.7700
404.0031	404.0031	KUWAIT DINAR				396.0000
321.9398	321.9398	BAHRAIN DINAR				312.4837
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	120.6684	119.3469	118.0253	116.7038	115.3822	114.0607
G. B. POUND	158.5867	156.8498	155.1130	153.3761	151.6393	149.9025
EURO	137.6956	136.1875	134.6795	133.1714	131.6634	130.1554
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			5.17251	5.17401	5.14054	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67251	3.67401	3.64054	3.56903
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 13/03/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	92.0965	147.9300	311.1500	278.9500	122.4950	
SDR 1	125.5335				166.9687	1.3631

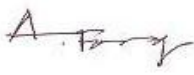
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



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