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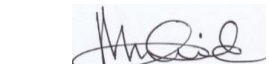
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula 50 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Mar-26**
EFFECTIVE DATE : **16 to 23 March 2026** **Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3262	1.1451	159.5100	1.3709	0.7893	0.7011
BUYING	1.3254	1.1449	159.5500	1.3713	0.7896	0.7007
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
167.6025	167.6025	G. B. POUND	160.7134	160.7134	160.7134	160.7134
145.1631	145.1631	EURO	139.6057	139.6057	139.6057	139.6057
0.7963	0.7963	JP.YEN	0.7517	0.7517	0.7517	0.7517
90.5402	90.5402	CAN.DLR	86.8492	86.8492	86.8492	86.8492
157.2905	157.2905	SWISS.FRANC	154.2372	154.2372	154.2372	154.2372
321.3782	321.3782	OMANIAN RIYAL	312.6242	312.6242	312.6242	312.6242
15.6234	15.6234	H.K.DLR	15.0406	15.0406	15.0406	15.0406
97.7885	97.7885	SING.DLR	95.0748		95.0748	95.0748
4.1624	4.1624	THI.BAHT	3.2380		3.2380	3.2380
32.0402	32.0402	MAL.RINGIT	31.0459		31.0459	31.0459
33.5791	33.5791	UAE.DIRHAM			33.0660	33.0660
32.4137	32.4137	SAUDI RIYAL			31.3486	31.3486
34.2529	34.2529	QATAR RIYAL				29.7700
404.0031	404.0031	KUWAIT DINAR				396.0000
321.8554	321.8554	BAHRAIN DINAR				312.5685
17.9442	17.9442	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	158.9723	157.2313	155.4902	153.7492	152.0081	150.2670
EURO	138.0933	136.5809	135.0685	133.5561	132.0437	130.5313
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: 16.03.2026 to31.03.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6695	1.6675	1.6252	1.5054
G. B. POUND			1.6983	1.6629	1.6414	1.6356
EURO			0.00000	0.00000	0.00000	0.05050
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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