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

Exchange Rate Circula 51 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Mar-26**
EFFECTIVE DATE : **24-Mar-26** **Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3404	1.1586	158.6100	1.3753	0.7881	0.6971
BUYING	1.3400	1.1583	158.6500	1.3754	0.7885	0.6969
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
123.1000	123.1000	US Dollar	122.1000	122.0500	122.0000	121.9500
169.4543	169.4543	G. B. POUND	162.6398	162.6398	162.6398	162.6398
146.9127	146.9127	EURO	141.3659	141.3659	141.3659	141.3659
0.8013	0.8013	JP.YEN	0.7567	0.7567	0.7567	0.7567
90.3398	90.3398	CAN.DLR	86.6643	86.6643	86.6643	86.6643
157.6618	157.6618	SWISS.FRANC	154.5920	154.5920	154.5920	154.5920
321.6640	321.6640	OMANIAN RIYAL	312.9099	312.9099	312.9099	312.9099
15.6254	15.6254	H.K.DLR	15.0430	15.0430	15.0430	15.0430
98.0433	98.0433	SING.DLR	95.3764		95.3764	95.3764
4.1385	4.1385	THI.BAHT	3.2462		3.2462	3.2462
31.9518	31.9518	MAL.RINGIT	30.9640		30.9640	30.9640
33.6082	33.6082	UAE.DIRHAM			33.0940	33.0940
32.4302	32.4302	SAUDI RIYAL			31.3606	31.3606
34.3165	34.3165	QATAR RIYAL				29.7700
404.2340	404.2340	KUWAIT DINAR				396.0000
322.1469	322.1469	BAHRAIN DINAR				312.8581
17.9804	17.9804	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	120.7773	119.4545	118.1318	116.8090	115.4863	114.1635
G. B. POUND	160.8779	159.1159	157.3540	155.5921	153.8301	152.0682
EURO	139.8344	138.3030	136.7715	135.2400	133.7086	132.1771
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			5.17786	5.20623	5.22813	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67786	3.70623	3.72813	3.75638
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	149.9200	313.5000	279.0000	122.6050	
SDR 1	125.5335				167.1187	1.3631

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


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