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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

Exchange Rate Circula 52

HEAD OFFICE, DHAKA

Exchange Rate Circula 52

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Mar-26

EFFECTIVE DATE : 25 to 28 Mar 2026

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3400	1.1604	158.7900	1.3768	0.7889	0.6976
BUYING	1.3399	1.1603	158.8000	1.3772	0.7893	0.6975

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 Sl 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
123.1500	123.1500	US Dollar	122.1500	122.1000	122.0500	122.0000
169.4732	169.4732	G. B. POUND	162.6946	162.6946	162.6946	162.6946
147.1872	147.1872	EURO	141.6678	141.6678	141.6678	141.6678
0.8007	0.8007	JP.YEN	0.7563	0.7563	0.7563	0.7563
90.2809	90.2809	CAN.DLR	86.5847	86.5847	86.5847	86.5847
157.5705	157.5705	SWISS.FRANC	154.4986	154.4986	154.4986	154.4986
321.7939	321.7939	OMANIAN RIYAL	313.0397	313.0397	313.0397	313.0397
15.6434	15.6434	H.K.DLR	15.0603	15.0603	15.0603	15.0603
98.1118	98.1118	SING.DLR	95.4006		95.4006	95.4006
4.1355	4.1355	THI.BAHT	3.2452		3.2452	3.2452
31.9104	31.9104	MAL.RINGIT	30.9143		30.9143	30.9143
33.6325	33.6325	UAE.DIRHAM			33.1076	33.1076
32.4427	32.4427	SAUDI RIYAL			31.3825	31.3825
34.3302	34.3302	QATAR RIYAL				29.7700
404.3971	404.3971	KUWAIT DINAR				397.0000
322.2794	322.2794	BAHRAIN DINAR				312.9896
17.9934	17.9934	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	120.8267	119.5034	118.1801	116.8568	115.5335	114.2103
G. B. POUND	160.9321	159.1696	157.4070	155.6445	153.8820	152.1195
EURO	140.1331	138.5983	137.0636	135.5289	133.9941	132.4594

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 to 31.03.2026			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		5.17855	5.21601	5.25173

H) SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	SOFR	3.67855	3.71601	3.75173	3.82105

D) 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	150.2700	312.5000	279.0000	122.6550	
SDR 1	125.5335				167.1868	1.3631

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

Answer

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