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

Exchange Rate Circula 53 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Mar-26**
EFFECTIVE DATE : **29-Mar-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 27/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3263	1.1512	160.3100	1.3892	0.7985	0.6876
BUYING	1.3256	1.1508	160.3400	1.3898	0.7992	0.6870
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
123.1500	123.1500	US Dollar	122.1500	122.1000	122.0500	122.0000
167.8267	167.8267	G. B. POUND	160.9499	160.9499	160.9499	160.9499
146.0803	146.0803	EURO	140.5087	140.5087	140.5087	140.5087
0.7935	0.7935	JP.YEN	0.7489	0.7489	0.7489	0.7489
89.5008	89.5008	CAN.DLR	85.7815	85.7815	85.7815	85.7815
155.7368	155.7368	SWISS.FRANC	152.5838	152.5838	152.5838	152.5838
321.8588	321.8588	OMANIAN RIYAL	312.9904	312.9904	312.9904	312.9904
15.6357	15.6357	H.K.DLR	15.0533	15.0533	15.0533	15.0533
97.3667	97.3667	SING.DLR	94.6313		94.6313	94.6313
4.1344	4.1344	THI.BAHT	3.2660		3.2660	3.2660
31.4551	31.4551	MAL.RINGIT	30.4842		30.4842	30.4842
33.6218	33.6218	UAE.DIRHAM			33.1067	33.1067
32.4546	32.4546	SAUDI RIYAL			31.3963	31.3963
34.3302	34.3302	QATAR RIYAL				29.7700
404.3331	404.3331	KUWAIT DINAR				397.0000
321.4785	321.4785	BAHRAIN DINAR				311.9738
17.9419	17.9419	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	159.2063	157.4627	155.7190	153.9754	152.2318	150.4882
EURO	138.9865	137.4643	135.9422	134.4200	132.8978	131.3756
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			5.17306	5.20074	5.23371	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67306	3.70074	3.73371	3.78879
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 27/03/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	94.6015	151.7000	314.5000	279.0000	122.6550	
SDR 1	128.5347				166.6508	1.3587

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

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