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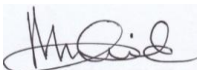
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula 54 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Mar-26**
EFFECTIVE DATE : **30-Mar-26** **Monday**

A) CROSS RATE OF TOK,HKG,SYD & S.E. ASIAN MARKETS AS ON 30/03/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3272	1.1520	159.7300	1.3890	0.7982	0.6869
BUYING	1.3264	1.1516	159.7700	1.3891	0.7983	0.6865
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
167.9349	167.9349	G. B. POUND	161.0475	161.0475	161.0475	161.0475
146.1765	146.1765	EURO	140.6063	140.6063	140.6063	140.6063
0.7963	0.7963	JP.YEN	0.7517	0.7517	0.7517	0.7517
89.5133	89.5133	CAN.DLR	85.8257	85.8257	85.8257	85.8257
155.7935	155.7935	SWISS.FRANC	152.7559	152.7559	152.7559	152.7559
321.8182	321.8182	OMANIAN RIYAL	313.0974	313.0974	313.0974	313.0974
15.6371	15.6371	H.K.DLR	15.0543	15.0543	15.0543	15.0543
97.4320	97.4320	SING.DLR	94.7635		94.7635	94.7635
4.1243	4.1243	THI.BAHT	3.2675		3.2675	3.2675
31.3954	31.3954	MAL.RINGIT	30.4087		30.4087	30.4087
33.6316	33.6316	UAE.DIRHAM			33.1067	33.1067
32.4546	32.4546	SAUDI RIYAL			31.3963	31.3963
34.3375	34.3375	QATAR RIYAL				29.7700
403.9495	403.9495	KUWAIT DINAR				396.0000
322.2794	322.2794	BAHRAIN DINAR				312.9896
17.9399	17.9399	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	159.3028	157.5581	155.8135	154.0688	152.3241	150.5794
EURO	139.0831	137.5598	136.0366	134.5134	132.9901	131.4669
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	314.0000	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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