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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula 56
EFFECTIVE DATE : 01-Apr-26

INDICATIVE ONLY: Rates may vary in the same day

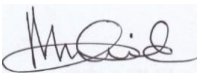
DATE : 1-Apr-26
Wednesday

A) CROSS RATE OF TOK,HKG,SYD & S.E. ASIAN MARKETS AS ON 01/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3241	1.1569	158.5900	1.3900	0.7974	0.6912
BUYING	1.3236	1.1566	158.6000	1.3904	0.7978	0.6910
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
167.7623	167.7623	G. B. POUND	161.0677	161.0677	161.0677	161.0677
147.1661	147.1661	EURO	141.7164	141.7164	141.7164	141.7164
0.8017	0.8017	JP.YEN	0.7613	0.7613	0.7613	0.7613
89.4510	89.4510	CAN.DLR	85.7436	85.7436	85.7436	85.7436
155.9447	155.9447	SWISS.FRANC	152.8517	152.8517	152.8517	152.8517
321.8182	321.8182	OMANIAN RIYAL	313.0974	313.0974	313.0974	313.0974
15.6254	15.6254	H.K.DLR	15.0422	15.0422	15.0422	15.0422
97.6283	97.6283	SING.DLR	94.9109		94.9109	94.9109
4.1321	4.1321	THI.BAHT	3.2585		3.2585	3.2585
31.3212	31.3212	MAL.RINGIT	30.3260		30.3260	30.3260
33.6325	33.6325	UAE.DIRHAM			33.1076	33.1076
32.4529	32.4529	SAUDI RIYAL			31.3928	31.3928
34.4019	34.4019	QATAR RIYAL				29.7700
403.9495	403.9495	KUWAIT DINAR				396.0000
322.2794	322.2794	BAHRAIN DINAR				312.9896
18.0168	18.0168	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	159.3228	157.5779	155.8330	154.0881	152.3432	150.5983
EURO	140.1811	138.6459	137.1106	135.5754	134.0401	132.5048
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: 01.04.2026 to15.04.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6738	1.6996	1.7221	1.7585
G. B. POUND			1.7376	1.8518	2.0507	2.3108
EURO			0.00000	0.00000	0.00000	0.02230
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.16479	5.19175	5.22922	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66479	3.69175	3.72922	3.81085
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	151.7300	315.0000	278.1500	122.6550	
SDR 1	128.5347				166.6508	1.3587

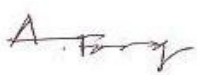
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



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