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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula 57 **INDICATIVE ONLY: Rates may vary in the same day**

DATE : 2-Apr-26

EFFECTIVE DATE : 02 April to 04 April 2026

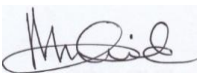
Thursday

A) CROSS RATE OF TOK,HKG,SYD & S.E. ASIAN MARKETS AS ON 02/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3243	1.1549	159.3400	1.3901	0.7973	0.6888
BUYING	1.3242	1.1545	159.3900	1.3905	0.7977	0.6885
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		1.4200	Indian Rupee	1.3020
0.8500	JP. Yen	0.7500		90.8000	Can. Dollar	85.0000
312.0000	Omanian Riyal	303.0000		96.5000	Sing. Dollar	93.0000
4.3000	Thi. Baht	3.9000		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		15.0000	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
167.7864	167.7864	G. B. POUND	161.1409	161.1409	161.1409	161.1409
146.9255	146.9255	EURO	141.4601	141.4601	141.4601	141.4601
0.7981	0.7981	JP.YEN	0.7575	0.7575	0.7575	0.7575
89.4447	89.4447	CAN.DLR	85.7373	85.7373	85.7373	85.7373
155.9636	155.9636	SWISS.FRANC	152.8708	152.8708	152.8708	152.8708
321.8182	321.8182	OMANIAN RIYAL	313.0974	313.0974	313.0974	313.0974
15.6299	15.6299	H.K.DLR	15.0462	15.0462	15.0462	15.0462
97.4828	97.4828	SING.DLR	94.8151		94.8151	94.8151
4.1321	4.1321	THI.BAHT	3.2635		3.2635	3.2635
31.3508	31.3508	MAL.RINGIT	30.3485		30.3485	30.3485
33.6325	33.6325	UAE.DIRHAM			33.1076	33.1076
32.4503	32.4503	SAUDI RIYAL			31.3868	31.3868
34.3701	34.3701	QATAR RIYAL				29.7700
404.2052	404.2052	KUWAIT DINAR				396.0000
322.2794	322.2794	BAHRAIN DINAR				312.9896
18.0102	18.0102	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	159.3952	157.6495	155.9038	154.1581	152.4124	150.6667
EURO	139.9276	138.3951	136.8626	135.3302	133.7977	132.2652
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			5.16484	5.18223	5.20002	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66484	3.68223	3.70002	3.73478
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	278.7500	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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