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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circula 58
EFFECTIVE DATE : 5-Apr-26

INDICATIVE ONLY: Rates may vary in the same day

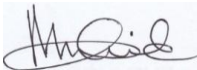
DATE : 5-Apr-26
Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 03/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3198	1.1519	159.5600	1.3946	0.8008	0.6892
BUYING	1.3189	1.1515	159.6100	1.3947	0.8012	0.6890
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
167.2456	167.2456	G. B. POUND	160.4943	160.4943	160.4943	160.4943
146.5645	146.5645	EURO	141.0941	141.0941	141.0941	141.0941
0.7971	0.7971	JP.YEN	0.7564	0.7564	0.7564	0.7564
89.1654	89.1654	CAN.DLR	85.4731	85.4731	85.4731	85.4731
155.3041	155.3041	SWISS.FRANC	152.2027	152.2027	152.2027	152.2027
321.7939	321.7939	OMANIAN RIYAL	313.0397	313.0397	313.0397	313.0397
15.6295	15.6295	H.K.DLR	15.0434	15.0434	15.0434	15.0434
97.5119	97.5119	SING.DLR	94.7782		94.7782	94.7782
4.1377	4.1377	THI.BAHT	3.2627		3.2627	3.2627
31.3360	31.3360	MAL.RINGIT	30.3335		30.3335	30.3335
33.6253	33.6253	UAE.DIRHAM			33.1049	33.1049
32.4341	32.4341	SAUDI RIYAL			31.3738	31.3738
34.3375	34.3375	QATAR RIYAL				29.7700
404.0773	404.0773	KUWAIT DINAR				396.0000
322.5332	322.5332	BAHRAIN DINAR				312.9896
18.0158	18.0158	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	158.7556	157.0169	155.2782	153.5395	151.8009	150.0622
EURO	139.5656	138.0371	136.5085	134.9800	133.4515	131.9230
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			5.15684	5.17387	5.18619	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65684	3.67387	3.68619	3.70040
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 03/04/2026						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	93.2083	148.9600	315.0000	278.7000	122.6550	
SDR 1	126.6304				166.6359	1.3586

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



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