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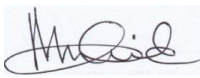
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circula 59 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Apr-26**
EFFECTIVE DATE : **6-Apr-26** **CORRIGENDUM** **Monday**

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 06/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3212	1.1523	159.5300	1.3939	0.8005	0.6907
BUYING	1.3208	1.1520	159.5800	1.3944	0.8009	0.6905
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		31.2000	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 Buving 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
123.2000	123.2000	US Dollar	122.2000	122.1500	122.1000	122.0500
167.4799	167.4799	G. B. POUND	160.7921	160.7921	160.7921	160.7921
146.6703	146.6703	EURO	141.2127	141.2127	141.2127	141.2127
0.7975	0.7975	JP.YEN	0.7569	0.7569	0.7569	0.7569
89.2446	89.2446	CAN.DLR	85.5278	85.5278	85.5278	85.5278
155.4228	155.4228	SWISS.FRANC	152.3221	152.3221	152.3221	152.3221
321.9238	321.9238	OMANIAN RIYAL	313.1696	313.1696	313.1696	313.1696
15.6329	15.6329	H.K.DLR	15.0504	15.0504	15.0504	15.0504
97.5798	97.5798	SING.DLR	94.8613		94.8613	94.8613
4.1461	4.1461	THI.BAHT	3.2595		3.2595	3.2595
31.3410	31.3410	MAL.RINGIT	30.3459		30.3459	30.3459
33.6407	33.6407	UAE.DIRHAM			33.1158	33.1158
32.4483	32.4483	SAUDI RIYAL			31.3871	31.3871
34.3467	34.3467	QATAR RIYAL				29.7700
404.1124	404.1124	KUWAIT DINAR				396.0000
322.4119	322.4119	BAHRAIN DINAR				313.1212
18.0230	18.0230	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
D) USANCE RATE: 30 DAYS						
	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
US Dollar	120.8762	119.5523	118.2285	116.9047	115.5808	114.2570
G. B. POUND	159.0502	157.3083	155.5664	153.8244	152.0825	150.3406
EURO	139.6829	138.1531	136.6233	135.0935	133.5637	132.0339
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
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
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.						
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
			SOFR	3.65684	3.67387	3.68619
						1 YEAR
						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	122.7050	
SDR 1	126.6304				166.7038	1.3586
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	123.0000	123.0000				



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SPO
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AGM
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