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JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circula 60

INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-Apr-26

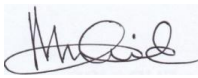
EFFECTIVE DATE : 7-Apr-26

Tuesday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 07/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3221	1.1532	159.8700	1.3922	0.7994	0.6910
BUYING	1.3216	1.1530	159.8800	1.3926	0.7998	0.6908
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
123.3000	123.3000	US Dollar	122.3000	122.2500	122.2000	122.1500
167.7203	167.7203	G. B. POUND	161.0220	161.0220	161.0220	161.0220
146.8939	146.8939	EURO	141.4501	141.4501	141.4501	141.4501
0.7965	0.7965	JP.YEN	0.7561	0.7561	0.7561	0.7561
89.4219	89.4219	CAN.DLR	85.7127	85.7127	85.7127	85.7127
155.7548	155.7548	SWISS.FRANC	152.6568	152.6568	152.6568	152.6568
322.1835	322.1835	OMANIAN RIYAL	313.4293	313.4293	313.4293	313.4293
15.6465	15.6465	H.K.DLR	15.0635	15.0635	15.0635	15.0635
97.6503	97.6503	SING.DLR	94.9833		94.9833	94.9833
4.1457	4.1457	THI.BAHT	3.2589		3.2589	3.2589
31.3214	31.3214	MAL.RINGIT	30.3332		30.3332	30.3332
33.6626	33.6626	UAE.DIRHAM			33.1483	33.1483
32.4741	32.4741	SAUDI RIYAL			31.4137	31.4137
34.3741	34.3741	QATAR RIYAL				29.7700
404.4383	404.4383	KUWAIT DINAR				397.0000
322.6770	322.6770	BAHRAIN DINAR				313.3843
18.0429	18.0429	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	120.9751	119.6502	118.3253	117.0003	115.6754	114.3505
G. B. POUND	159.2776	157.5332	155.7888	154.0444	152.3000	150.5556
EURO	139.9177	138.3853	136.8530	135.3206	133.7882	132.2558
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			5.16095	5.17854	5.19471	
H) SOFR						
		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66095	3.67854	3.69471	3.71385
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	148.9000	315.3000	278.8000	122.8050	
SDR 1	126.6304				166.8397	1.3586
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	123.0000	123.0000				



Md. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruk Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory