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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 61

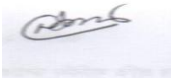
INDICATIVE ONLY: Rates may vary in the same day

DATE : 8-Apr-26

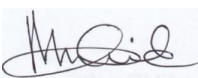
EFFECTIVE DATE : 8-Apr-26

Wednesday

A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 08/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3396	1.1670	158.4300	1.3842	0.7905	0.7047
BUYING	1.3391	1.1667	158.4400	1.3843	0.7908	0.7044
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
169.8261	169.8261	G. B. POUND	163.1598	163.1598	163.1598	163.1598
148.5564	148.5564	EURO	143.1237	143.1237	143.1237	143.1237
0.8034	0.8034	JP.YEN	0.7630	0.7630	0.7630	0.7630
89.9220	89.9220	CAN.DLR	86.2387	86.2387	86.2387	86.2387
157.4515	157.4515	SWISS.FRANC	154.3951	154.3951	154.3951	154.3951
322.1835	322.1835	OMANIAN RIYAL	313.4293	313.4293	313.4293	313.4293
15.6549	15.6549	H.K.DLR	15.0731	15.0731	15.0731	15.0731
98.4508	98.4508	SING.DLR	95.7424		95.7424	95.7424
4.2067	4.2067	THI.BAHT	3.2307		3.2307	3.2307
31.6581	31.6581	MAL.RINGIT	30.6587		30.6587	30.6587
33.6724	33.6724	UAE.DIRHAM			33.1474	33.1474
32.4715	32.4715	SAUDI RIYAL			31.4111	31.4111
34.3832	34.3832	QATAR RIYAL				29.7700
404.4383	404.4383	KUWAIT DINAR				397.0000
322.7616	322.7616	BAHRAIN DINAR				313.3843
18.1664	18.1664	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	161.3922	159.6247	157.8571	156.0895	154.3220	152.5544
EURO	141.5732	140.0227	138.4722	136.9217	135.3712	133.8207
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			5.16000	5.17726	5.19844	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66000	3.67726	3.69844	3.73859
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	148.2600	315.0000	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				



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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruk Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
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