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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circula 62

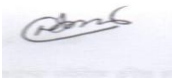
INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-Apr-26

EFFECTIVE DATE : 09 to 11 April 2026

Thursday

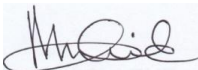
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|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD, HKG, TOK & S.E. ASIAN MARKETS AS ON 09/04/2026                                                                   |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3397        | 1.1666           | 158.7100  | 1.3850    | 0.7910              | 0.7038        |
| BUYING                                                                                                                                 | 1.3396        | 1.1664           | 158.7600  | 1.3853    | 0.7914              | 0.7036        |
| 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         |           | 33.4000   | UAE. Dirham         | 31.5000       |
| 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       |
| 314.0000                                                                                                                               | Omanian Riyal | 305.0000         |           | 96.5000   | Sing. Dollar        | 93.0000       |
| 4.3000                                                                                                                                 | Thi. Baht     | 3.9000           |           | 33.5000   | Qatar Riyal         | 32.0000       |
| 395.0000                                                                                                                               | Kuwait Dinar  | 375.0000         |           | 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      |
| 169.8381                                                                                                                               | 169.8381      | G. B. POUND      | 163.2208  | 163.2208  | 163.2208            | 163.2208      |
| 148.5082                                                                                                                               | 148.5082      | EURO             | 143.0870  | 143.0870  | 143.0870            | 143.0870      |
| 0.8021                                                                                                                                 | 0.8021        | JP.YEN           | 0.7615    | 0.7615    | 0.7615              | 0.7615        |
| 89.8717                                                                                                                                | 89.8717       | CAN.DLR          | 86.1750   | 86.1750   | 86.1750             | 86.1750       |
| 157.3552                                                                                                                               | 157.3552      | SWISS.FRANC      | 154.2780  | 154.2780  | 154.2780            | 154.2780      |
| 322.1835                                                                                                                               | 322.1835      | OMANIAN RIYAL    | 313.4293  | 313.4293  | 313.4293            | 313.4293      |
| 15.6523                                                                                                                                | 15.6523       | H.K.DLR          | 15.0693   | 15.0693   | 15.0693             | 15.0693       |
| 98.5398                                                                                                                                | 98.5398       | SING.DLR         | 95.8400   |           | 95.8400             | 95.8400       |
| 4.2114                                                                                                                                 | 4.2114        | THI.BAHT         | 3.2326    |           | 3.2326              | 3.2326        |
| 31.7492                                                                                                                                | 31.7492       | MAL.RINGIT       | 30.7584   |           | 30.7584             | 30.7584       |
| 33.6724                                                                                                                                | 33.6724       | UAE.DIRHAM       |           |           | 33.1474             | 33.1474       |
| 32.4920                                                                                                                                | 32.4920       | SAUDI RIYAL      |           |           | 31.4318             | 31.4318       |
| 34.3832                                                                                                                                | 34.3832       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 405.0147                                                                                                                               | 405.0147      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 322.7616                                                                                                                               | 322.7616      | BAHRAIN DINAR    |           |           |                     | 313.3843      |
| 18.1623                                                                                                                                | 18.1623       | 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                                                                                                                            | 161.4526      | 159.6843         | 157.9161  | 156.1479  | 154.3797            | 152.6114      |
| EURO                                                                                                                                   | 141.5369      | 139.9868         | 138.4367  | 136.8866  | 135.3365            | 133.7863      |
| 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                                                                                                                                    |               |                  | 5.16060   | 5.17708   | 5.19948             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.66060   | 3.67708   | 3.69948             | 3.74331       |
| 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       | 148.1300         | 315.2000  | 278.7000  | 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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ASM Omar Faruk Khan

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Authorized Signatory



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