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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 63

INDICATIVE ONLY: Rates may vary in the same day

DATE : 12-Apr-26

EFFECTIVE DATE : 12-Apr-26

Sunday

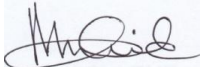
A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 10/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3466	1.1721	159.2900	1.3838	0.7891	0.7064
BUYING	1.3458	1.1719	159.3000	1.3845	0.7892	0.7060
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
170.6684	170.6684	G. B. POUND	163.9782	163.9782	163.9782	163.9782
149.1708	149.1708	EURO	143.7589	143.7589	143.7589	143.7589
0.7993	0.7993	JP.YEN	0.7589	0.7589	0.7589	0.7589
89.9472	89.9472	CAN.DLR	86.2259	86.2259	86.2259	86.2259
157.7219	157.7219	SWISS.FRANC	154.7083	154.7083	154.7083	154.7083
322.2567	322.2567	OMANIAN RIYAL	313.3552	313.3552	313.3552	313.3552
15.6606	15.6606	H.K.DLR	15.0745	15.0745	15.0745	15.0745
98.5992	98.5992	SING.DLR	95.8626		95.8626	95.8626
4.2220	4.2220	THI.BAHT	3.2273		3.2273	3.2273
31.8868	31.8868	MAL.RINGIT	30.8589		30.8589	30.8589
33.6626	33.6626	UAE.DIRHAM			33.1474	33.1474
32.4920	32.4920	SAUDI RIYAL			31.4335	31.4335
34.3832	34.3832	QATAR RIYAL				29.7700
405.0147	405.0147	KUWAIT DINAR				397.0000
323.0159	323.0159	BAHRAIN DINAR				313.7247
18.1775	18.1775	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	162.2018	160.4253	158.6489	156.8725	155.0960	153.3196
EURO	142.2015	140.6441	139.0867	137.5293	135.9720	134.4146
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			5.15178	5.16870	5.18184	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65178	3.66870	3.68184	3.68509
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	92.6445	148.3600	315.4000	280.8000	122.8050	
SDR 1	126.9358				168.2599	1.3701
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



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SPO

Checked By



Md. Monirul Alam

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory