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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 64

INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Apr-26

EFFECTIVE DATE : 13 to 14 April 2026

Monday

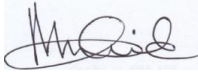
A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 13/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3403	1.1688	159.7300	1.3861	0.7918	0.7037
BUYING	1.3400	1.1686	159.7400	1.3864	0.7921	0.7033
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
169.9103	169.9103	G. B. POUND	163.2697	163.2697	163.2697	163.2697
148.7732	148.7732	EURO	143.3558	143.3558	143.3558	143.3558
0.7972	0.7972	JP.YEN	0.7567	0.7567	0.7567	0.7567
89.8027	89.8027	CAN.DLR	86.1050	86.1050	86.1050	86.1050
157.2013	157.2013	SWISS.FRANC	154.1416	154.1416	154.1416	154.1416
322.1754	322.1754	OMANIAN RIYAL	313.4375	313.4375	313.4375	313.4375
15.6553	15.6553	H.K.DLR	15.0735	15.0735	15.0735	15.0735
98.4064	98.4064	SING.DLR	95.6974		95.6974	95.6974
4.1869	4.1869	THI.BAHT	3.2328		3.2328	3.2328
31.7796	31.7796	MAL.RINGIT	30.7816		30.7816	30.7816
33.6724	33.6724	UAE.DIRHAM			33.1474	33.1474
32.4920	32.4920	SAUDI RIYAL			31.4309	31.4309
34.3832	34.3832	QATAR RIYAL				29.7700
405.1430	405.1430	KUWAIT DINAR				397.0000
322.9311	322.9311	BAHRAIN DINAR				313.8100
18.1649	18.1649	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	161.5009	159.7322	157.9634	156.1947	154.4259	152.6572
EURO	141.8028	140.2498	138.6967	137.1437	135.5907	134.0377
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

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Prepared By



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SPO

Checked By



ASM Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory