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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 65

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Apr-26

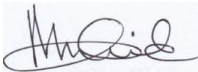
EFFECTIVE DATE : 15-Apr-26

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3563	1.1784	159.0000	1.3778	0.7816	0.7129
BUYING	1.3560	1.1783	159.0100	1.3781	0.7819	0.7128
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
171.8356	171.8356	G. B. POUND	165.2243	165.2243	165.2243	165.2243
149.9297	149.9297	EURO	144.5407	144.5407	144.5407	144.5407
0.8007	0.8007	JP.YEN	0.7603	0.7603	0.7603	0.7603
90.3263	90.3263	CAN.DLR	86.6357	86.6357	86.6357	86.6357
159.1868	159.1868	SWISS.FRANC	156.1534	156.1534	156.1534	156.1534
322.2405	322.2405	OMANIAN RIYAL	313.3634	313.3634	313.3634	313.3634
15.6461	15.6461	H.K.DLR	15.0641	15.0641	15.0641	15.0641
98.7481	98.7481	SING.DLR	96.0585		96.0585	96.0585
4.2185	4.2185	THI.BAHT	3.2144		3.2144	3.2144
32.0025	32.0025	MAL.RINGIT	31.0225		31.0225	31.0225
33.6706	33.6706	UAE.DIRHAM			33.1501	33.1501
32.4946	32.4946	SAUDI RIYAL			31.5228	31.5228
34.3813	34.3813	QATAR RIYAL				29.7700
405.2072	405.2072	KUWAIT DINAR				397.0000
323.0159	323.0159	BAHRAIN DINAR				313.7247
18.2042	18.2042	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	163.4344	161.6444	159.8545	158.0646	156.2747	154.4847
EURO	142.9748	141.4090	139.8431	138.2773	136.7114	135.1456
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			5.15471	5.17310	5.19157	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65471	3.67310	3.69157	3.70267
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	149.4000	315.4000	278.7000	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



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory