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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 66

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-Apr-26

EFFECTIVE DATE : 16 to 18 April 2026

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 16/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3594	1.1822	158.3300	1.3714	0.7799	0.7197
BUYING	1.3590	1.1820	158.3500	1.3717	0.7802	0.7195
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
172.2086	172.2086	G. B. POUND	165.5907	165.5907	165.5907	165.5907
150.3875	150.3875	EURO	144.9927	144.9927	144.9927	144.9927
0.8039	0.8039	JP.YEN	0.7635	0.7635	0.7635	0.7635
90.7343	90.7343	CAN.DLR	87.0493	87.0493	87.0493	87.0493
159.5228	159.5228	SWISS.FRANC	156.4938	156.4938	156.4938	156.4938
322.1591	322.1591	OMANIAN RIYAL	313.4458	313.4458	313.4458	313.4458
15.6565	15.6565	H.K.DLR	15.0725	15.0725	15.0725	15.0725
98.9348	98.9348	SING.DLR	96.2856		96.2856	96.2856
4.2326	4.2326	THI.BAHT	3.2012		3.2012	3.2012
31.9948	31.9948	MAL.RINGIT	31.0147		31.0147	31.0147
33.6626	33.6626	UAE.DIRHAM			33.1492	33.1492
32.5006	32.5006	SAUDI RIYAL			31.4396	31.4396
34.4140	34.4140	QATAR RIYAL				29.7700
405.2072	405.2072	KUWAIT DINAR				397.0000
322.8463	322.8463	BAHRAIN DINAR				313.8100
18.2060	18.2060	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	163.7968	162.0029	160.2090	158.4151	156.6212	154.8273
EURO	143.4219	141.8512	140.2804	138.7097	137.1389	135.5682
E) FORWARD RATE:			Please Contact Treasury Department (Front office)			
F) NFCD INTT RATE, EFFECT ON: 16.04.2026 to30.04.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6593	1.6778	1.6977	1.7287
G. B. POUND			1.7479	1.8315	1.9927	2.1963
EURO			0.00000	0.00000	0.00000	0.00500
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			5.16440	5.17952	5.19553	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66440	3.67952	3.69553	3.71018
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	315.5000	278.6000	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				

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