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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular 67

INDICATIVE ONLY: Rates may vary in the same day

DATE : 19-Apr-26

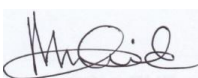
EFFECTIVE DATE : 19-Apr-26

Sunday

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 17/04/2026                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3519        | 1.1765           | 158.6100  | 1.3693    | 0.7817              | 0.7170        |
| BUYING                                                                                                                                 | 1.3514        | 1.1762           | 158.6600  | 1.3694    | 0.7820              | 0.7166        |
| 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          | 141.0000         |           | 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       |
| 400.0000                                                                                                                               | Kuwait Dinar  | 370.0000         |           | 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      |
| 171.3061                                                                                                                               | 171.3061      | G. B. POUND      | 164.6623  | 164.6623  | 164.6623            | 164.6623      |
| 149.7009                                                                                                                               | 149.7009      | EURO             | 144.2842  | 144.2842  | 144.2842            | 144.2842      |
| 0.8025                                                                                                                                 | 0.8025        | JP.YEN           | 0.7619    | 0.7619    | 0.7619              | 0.7619        |
| 90.8691                                                                                                                                | 90.8691       | CAN.DLR          | 87.1989   | 87.1989   | 87.1989             | 87.1989       |
| 159.1671                                                                                                                               | 159.1671      | SWISS.FRANC      | 156.1334  | 156.1334  | 156.1334            | 156.1334      |
| 322.2405                                                                                                                               | 322.2405      | OMANIAN RIYAL    | 313.3634  | 313.3634  | 313.3634            | 313.3634      |
| 15.6582                                                                                                                                | 15.6582       | H.K.DLR          | 15.0747   | 15.0747   | 15.0747             | 15.0747       |
| 98.8750                                                                                                                                | 98.8750       | SING.DLR         | 96.1492   |           | 96.1492             | 96.1492       |
| 4.2291                                                                                                                                 | 4.2291        | THI.BAHT         | 3.2064    |           | 3.2064              | 3.2064        |
| 31.9638                                                                                                                                | 31.9638       | MAL.RINGIT       | 30.9756   |           | 30.9756             | 30.9756       |
| 33.6662                                                                                                                                | 33.6662       | UAE.DIRHAM       |           |           | 33.1456             | 33.1456       |
| 32.5049                                                                                                                                | 32.5049       | SAUDI RIYAL      |           |           | 31.4448             | 31.4448       |
| 34.3786                                                                                                                                | 34.3786       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 405.3999                                                                                                                               | 405.3999      | KUWAIT DINAR     |           |           |                     | 398.0000      |
| 323.0159                                                                                                                               | 323.0159      | BAHRAIN DINAR    |           |           |                     | 313.8952      |
| 18.2058                                                                                                                                | 18.2058       | 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                                                                                                                            | 162.8785      | 161.0946         | 159.3108  | 157.5269  | 155.7431            | 153.9593      |
| EURO                                                                                                                                   | 142.7211      | 141.1580         | 139.5950  | 138.0319  | 136.4688            | 134.9057      |
| 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                                                                                                                                    |               |                  | 5.16101   | 5.17523   | 5.18767             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.66101   | 3.67523   | 3.68767             | 3.69088       |
| I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 17/04/2026                                                                |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | NPR              | LKR       | PKR       | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 92.7286       | 148.6800         | 315.9000  | 278.6000  | 122.8050            |               |
| SDR 1                                                                                                                                  | 127.4048      |                  |           |           | 168.7283            | 1.3740        |
| 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



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AGM  
Authorized Signatory



Md. Mahbubur Rahman  
DGM  
Authorized Signatory