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JANATA BANK PLC

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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 : 20-Apr-26

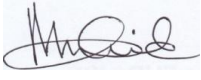
EFFECTIVE DATE : 20-Apr-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 20/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3507	1.1758	158.8800	1.3695	0.7824	0.7156
BUYING	1.3499	1.1756	158.8900	1.3699	0.7828	0.7155
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		33.0000	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
171.1617	171.1617	G. B. POUND	164.4791	164.4791	164.4791	164.4791
149.6165	149.6165	EURO	144.2109	144.2109	144.2109	144.2109
0.8012	0.8012	JP.YEN	0.7608	0.7608	0.7608	0.7608
90.8562	90.8562	CAN.DLR	87.1663	87.1663	87.1663	87.1663
159.0292	159.0292	SWISS.FRANC	155.9738	155.9738	155.9738	155.9738
322.1591	322.1591	OMANIAN RIYAL	313.4458	313.4458	313.4458	313.4458
15.6533	15.6533	H.K.DLR	15.0715	15.0715	15.0715	15.0715
98.6885	98.6885	SING.DLR	95.9906		95.9906	95.9906
4.2056	4.2056	THI.BAHT	3.2091		3.2091	3.2091
31.9561	31.9561	MAL.RINGIT	30.9678		30.9678	30.9678
33.6626	33.6626	UAE.DIRHAM			33.1492	33.1492
32.5049	32.5049	SAUDI RIYAL			31.4448	31.4448
34.3786	34.3786	QATAR RIYAL				29.7700
405.2072	405.2072	KUWAIT DINAR				397.0000
322.9311	322.9311	BAHRAIN DINAR				313.9806
18.2001	18.2001	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	162.6972	160.9154	159.1335	157.3517	155.5698	153.7880
EURO	142.6486	141.0863	139.5240	137.9618	136.3995	134.8372
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



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory