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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 68

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Apr-26

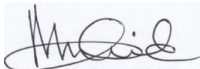
EFFECTIVE DATE : 21-Apr-26

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 21/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3522	1.1780	158.9300	1.3644	0.7788	0.7174
BUYING	1.3521	1.1778	158.9400	1.3648	0.7791	0.7173
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
171.3422	171.3422	G. B. POUND	164.7478	164.7478	164.7478	164.7478
149.8816	149.8816	EURO	144.4796	144.4796	144.4796	144.4796
0.8010	0.8010	JP.YEN	0.7606	0.7606	0.7606	0.7606
91.1850	91.1850	CAN.DLR	87.4995	87.4995	87.4995	87.4995
159.7410	159.7410	SWISS.FRANC	156.7149	156.7149	156.7149	156.7149
322.1591	322.1591	OMANIAN RIYAL	313.4458	313.4458	313.4458	313.4458
15.6608	15.6608	H.K.DLR	15.0786	15.0786	15.0786	15.0786
98.8077	98.8077	SING.DLR	96.1038		96.1038	96.1038
4.2102	4.2102	THI.BAHT	3.2056		3.2056	3.2056
31.9407	31.9407	MAL.RINGIT	30.9600		30.9600	30.9600
33.6626	33.6626	UAE.DIRHAM			33.1492	33.1492
32.5066	32.5066	SAUDI RIYAL			31.4482	31.4482
34.4431	34.4431	QATAR RIYAL				29.7700
405.2072	405.2072	KUWAIT DINAR				397.0000
322.7616	322.7616	BAHRAIN DINAR				313.5544
18.2107	18.2107	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
D) USANCE RATE: 30 DAYS						
US Dollar	120.9751	119.6502	118.3253	117.0003	115.6754	114.3505
G. B. POUND	162.9630	161.1783	159.3935	157.6087	155.8240	154.0392
EURO	142.9144	141.3492	139.7840	138.2188	136.6536	135.0884
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			5.15719	5.17214	5.18196	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65719	3.67214	3.68196	3.68557
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	149.0000	316.3000	278.5000	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