

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 69

INDICATIVE ONLY: Rates may vary in the same day

DATE : 22-Apr-26

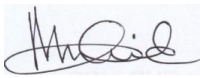
EFFECTIVE DATE : 22-Apr-26

Wednesday

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 22/04/2026                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3511        | 1.1741           | 159.3800  | 1.3658    | 0.7807              | 0.7159        |
| BUYING                                                                                                                                 | 1.3507        | 1.1740           | 159.3900  | 1.3659    | 0.7808              | 0.7157        |
| 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        | 1.2800        |
| 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      |
| 171.2099                                                                                                                               | 171.2099      | G. B. POUND      | 164.5768  | 164.5768  | 164.5768            | 164.5768      |
| 149.4117                                                                                                                               | 149.4117      | EURO             | 144.0154  | 144.0154  | 144.0154            | 144.0154      |
| 0.7989                                                                                                                                 | 0.7989        | JP.YEN           | 0.7584    | 0.7584    | 0.7584              | 0.7584        |
| 91.0945                                                                                                                                | 91.0945       | CAN.DLR          | 87.4274   | 87.4274   | 87.4274             | 87.4274       |
| 159.3645                                                                                                                               | 159.3645      | SWISS.FRANC      | 156.3735  | 156.3735  | 156.3735            | 156.3735      |
| 322.1591                                                                                                                               | 322.1591      | OMANIAN RIYAL    | 313.4458  | 313.4458  | 313.4458            | 313.4458      |
| 15.6600                                                                                                                                | 15.6600       | H.K.DLR          | 15.0776   | 15.0776   | 15.0776             | 15.0776       |
| 98.5695                                                                                                                                | 98.5695       | SING.DLR         | 95.9152   |           | 95.9152             | 95.9152       |
| 4.2009                                                                                                                                 | 4.2009        | THI.BAHT         | 3.2085    |           | 3.2085              | 3.2085        |
| 31.9330                                                                                                                                | 31.9330       | MAL.RINGIT       | 30.9444   |           | 30.9444             | 30.9444       |
| 33.6626                                                                                                                                | 33.6626       | UAE.DIRHAM       |           |           | 33.1483             | 33.1483       |
| 32.5100                                                                                                                                | 32.5100       | SAUDI RIYAL      |           |           | 31.4517             | 31.4517       |
| 34.4158                                                                                                                                | 34.4158       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 405.2072                                                                                                                               | 405.2072      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 322.9311                                                                                                                               | 322.9311      | BAHRAIN DINAR    |           |           |                     | 313.8100      |
| 18.1894                                                                                                                                | 18.1894       | 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                                                                                                                            | 162.7939      | 161.0110         | 159.2281  | 157.4451  | 155.6622            | 153.8793      |
| EURO                                                                                                                                   | 142.4552      | 140.8951         | 139.3349  | 137.7747  | 136.2146            | 134.6544      |
| 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                                                                                                                                    |               |                  | 5.15250   | 5.16364   | 5.16065             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.65250   | 3.66364   | 3.66065             | 3.64005       |
| 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       | 149.9700         | 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