

EFFECTIVE DATE : 23 to 25 April 2026

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

INDICATIVE ONLY: Rates may vary in the same day

DATE : 23-Apr-26
Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 23/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3486	1.1698	159.5000	1.3673	0.7855	0.7143
BUYING	1.3483	1.1697	159.5400	1.3676	0.7858	0.7141

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 Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl 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
	170.9090	170.9090	G. B. POUND	164.2836	164.2836	164.2836	164.2836
	148.8937	148.8937	EURO	143.4902	143.4902	143.4902	143.4902
	0.7983	0.7983	JP.YEN	0.7577	0.7577	0.7577	0.7577
	90.9977	90.9977	CAN.DLR	87.3163	87.3163	87.3163	87.3163
	158.4216	158.4216	SWISS.FRANC	155.3780	155.3780	155.3780	155.3780
	322.1591	322.1591	OMANIAN RIYAL	313.4458	313.4458	313.4458	313.4458
	15.6574	15.6574	H.K.DLR	15.0745	15.0745	15.0745	15.0745
	98.3473	98.3473	SING.DLR	95.6524		95.6524	95.6524
	4.1777	4.1777	THI.BAHT	3.2117		3.2117	3.2117
	31.8638	31.8638	MAL.RINGIT	30.8822		30.8822	30.8822
	33.6706	33.6706	UAE.DIRHAM			33.1501	33.1501
	32.5109	32.5109	SAUDI RIYAL			31.4500	31.4500
	34.4431	34.4431	QATAR RIYAL				29.7700
	405.0789	405.0789	KUWAIT DINAR				397.0000
	322.9311	322.9311	BAHRAIN DINAR				313.8100
	18.1639	18.1639	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	162.5039	160.7241	158.9444	157.1646	155.3849	153.6052
EURO	141.9357	140.3812	138.8268	137.2723	135.7178	134.1633

E) FORWARD RATE:	Please Contact Treasury Department (Front office)
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F) NFCD INTT RATE, EFFECT ON: 16.04.2026 to 30.04.2026			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	5.15234	5.16606	5.16946

H) SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	SOFR	3.65234	3.66606	3.66946	3.65308

J) 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	150.0700	316.5000	278.2700	122.8050	
SDR 1	127.4048				168.7283	1.3740

J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)	
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Currency	Payment Rate	Refund Rate	
USD	123.0000	123.0000	

Done

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Noting

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