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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 71

INDICATIVE ONLY: Rates may vary in the same day

DATE : 26-Apr-26

EFFECTIVE DATE : 26-Apr-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 24/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3534	1.1724	159.3700	1.3668	0.7844	0.7153
BUYING	1.3531	1.1720	159.3800	1.3669	0.7851	0.7148
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
123.2500	123.2500	US Dollar	122.2500	122.2000	122.1500	122.1000
171.4190	171.4190	G. B. POUND	164.8023	164.8023	164.8023	164.8023
149.1483	149.1483	EURO	143.7125	143.7125	143.7125	143.7125
0.7986	0.7986	JP.YEN	0.7582	0.7582	0.7582	0.7582
90.9934	90.9934	CAN.DLR	87.3254	87.3254	87.3254	87.3254
158.5729	158.5729	SWISS.FRANC	155.4529	155.4529	155.4529	155.4529
322.1105	322.1105	OMANIAN RIYAL	313.2336	313.2336	313.2336	313.2336
15.6448	15.6448	H.K.DLR	15.0609	15.0609	15.0609	15.0609
98.3746	98.3746	SING.DLR	95.6432		95.6432	95.6432
4.1785	4.1785	THI.BAHT	3.2097		3.2097	3.2097
31.8588	31.8588	MAL.RINGIT	30.8618		30.8618	30.8618
33.6526	33.6526	UAE.DIRHAM			33.1311	33.1311
32.4941	32.4941	SAUDI RIYAL			31.4358	31.4358
34.3694	34.3694	QATAR RIYAL				29.7700
404.7234	404.7234	KUWAIT DINAR				397.0000
322.5868	322.5868	BAHRAIN DINAR				313.1678
18.1493	18.1493	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	120.9256	119.6013	118.2769	116.9525	115.6281	114.3038
G. B. POUND	163.0169	161.2316	159.4462	157.6609	155.8755	154.0902
EURO	142.1556	140.5987	139.0418	137.4850	135.9281	134.3712
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			5.15431	5.16659	5.17825	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65431	3.66659	3.67825	3.68857
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	94.2979	150.8000	317.7500	278.5500	122.7550	
SDR 1	129.1656				168.1451	1.3698
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. Shariful Huq Shawon

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Checked By



ASM Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory