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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 72

INDICATIVE ONLY: Rates may vary in the same day

DATE : 27-Apr-26

EFFECTIVE DATE : 27-Apr-26

Monday

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 27/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3548	1.1729	159.2500	1.3661	0.7845	0.7176
BUYING	1.3541	1.1728	159.2900	1.3665	0.7848	0.7172
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
171.5873	171.5873	G. B. POUND	164.9245	164.9245	164.9245	164.9245
149.2085	149.2085	EURO	143.8102	143.8102	143.8102	143.8102
0.7992	0.7992	JP.YEN	0.7586	0.7586	0.7586	0.7586
91.0385	91.0385	CAN.DLR	87.3516	87.3516	87.3516	87.3516
158.5533	158.5533	SWISS.FRANC	155.5124	155.5124	155.5124	155.5124
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6428	15.6428	H.K.DLR	15.0599	15.0599	15.0599	15.0599
98.4783	98.4783	SING.DLR	95.7707		95.7707	95.7707
4.1785	4.1785	THI.BAHT	3.2052		3.2052	3.2052
31.9435	31.9435	MAL.RINGIT	30.9551		30.9551	30.9551
33.6490	33.6490	UAE.DIRHAM			33.1347	33.1347
32.4941	32.4941	SAUDI RIYAL			31.4358	31.4358
34.3967	34.3967	QATAR RIYAL				29.7700
404.8515	404.8515	KUWAIT DINAR				397.0000
322.5022	322.5022	BAHRAIN DINAR				313.2527
18.1692	18.1692	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	163.1378	161.3511	159.5645	157.7778	155.9911	154.2044
EURO	142.2523	140.6943	139.1364	137.5784	136.0205	134.4625
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	150.8200	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				

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