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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 73

INDICATIVE ONLY: Rates may vary in the same day

DATE : 28-Apr-26

EFFECTIVE DATE : 28-Apr-26

Tuesday

A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 28/04/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3537	1.1718	159.0900	1.3632	0.7862	0.7184
BUYING	1.3533	1.1717	159.1400	1.3636	0.7865	0.7182
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
171.4550	171.4550	G. B. POUND	164.8268	164.8268	164.8268	164.8268
149.0761	149.0761	EURO	143.6759	143.6759	143.6759	143.6759
0.7999	0.7999	JP.YEN	0.7593	0.7593	0.7593	0.7593
91.2261	91.2261	CAN.DLR	87.5416	87.5416	87.5416	87.5416
158.2214	158.2214	SWISS.FRANC	155.1761	155.1761	155.1761	155.1761
322.1105	322.1105	OMANIAN RIYAL	313.2336	313.2336	313.2336	313.2336
15.6438	15.6438	H.K.DLR	15.0621	15.0621	15.0621	15.0621
98.5006	98.5006	SING.DLR	95.8158		95.8158	95.8158
4.1739	4.1739	THI.BAHT	3.2037		3.2037	3.2037
31.9821	31.9821	MAL.RINGIT	31.0020		31.0020	31.0020
33.6579	33.6579	UAE.DIRHAM			33.1374	33.1374
32.4950	32.4950	SAUDI RIYAL			31.4367	31.4367
34.3694	34.3694	QATAR RIYAL				29.7700
404.9798	404.9798	KUWAIT DINAR				397.0000
322.7561	322.7561	BAHRAIN DINAR				313.4653
18.1723	18.1723	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	163.0412	161.2556	159.4699	157.6843	155.8987	154.1131
EURO	142.1194	140.5629	139.0064	137.4499	135.8935	134.3370
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			5.15788	5.17013	5.18096	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65788	3.67013	3.68096	3.70015
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	151.0200	318.0000	278.5000	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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Authorized Signatory



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