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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular 74

INDICATIVE ONLY: Rates may vary in the same day

DATE : 29-Apr-26

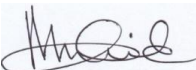
EFFECTIVE DATE : 29-Apr-26

Wednesday

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK, HKG & S.E. ASIAN MARKETS AS ON 29/04/2026                                                                    |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3514        | 1.1710           | 159.6200  | 1.3684    | 0.7888              | 0.7163        |
| BUYING                                                                                                                                 | 1.3513        | 1.1708           | 159.6300  | 1.3688    | 0.7891              | 0.7161        |
| 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       |
| 166.0000                                                                                                                               | G. B. Pound   | 160.0000         |           | 33.0000   | UAE. Dirham         | 31.0000       |
| 146.0000                                                                                                                               | Euro          | 142.0000         |           | 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         |           | 97.0000   | Sing. Dollar        | 94.0000       |
| 4.3000                                                                                                                                 | Thi. Baht     | 3.9000           |           | 33.3000   | Qatar Riyal         | 31.5000       |
| 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      |
| 171.1784                                                                                                                               | 171.1784      | G. B. POUND      | 164.5825  | 164.5825  | 164.5825            | 164.5825      |
| 148.9797                                                                                                                               | 148.9797      | EURO             | 143.5660  | 143.5660  | 143.5660            | 143.5660      |
| 0.7974                                                                                                                                 | 0.7974        | JP.YEN           | 0.7570    | 0.7570    | 0.7570              | 0.7570        |
| 90.8904                                                                                                                                | 90.8904       | CAN.DLR          | 87.2014   | 87.2014   | 87.2014             | 87.2014       |
| 157.7166                                                                                                                               | 157.7166      | SWISS.FRANC      | 154.6645  | 154.6645  | 154.6645            | 154.6645      |
| 322.1105                                                                                                                               | 322.1105      | OMANIAN RIYAL    | 313.2336  | 313.2336  | 313.2336            | 313.2336      |
| 15.6393                                                                                                                                | 15.6393       | H.K.DLR          | 15.0575   | 15.0575   | 15.0575             | 15.0575       |
| 98.3303                                                                                                                                | 98.3303       | SING.DLR         | 95.6358   |           | 95.6358             | 95.6358       |
| 4.1499                                                                                                                                 | 4.1499        | THI.BAHT         | 3.2078    |           | 3.2078              | 3.2078        |
| 31.9666                                                                                                                                | 31.9666       | MAL.RINGIT       | 30.9786   |           | 30.9786             | 30.9786       |
| 33.6570                                                                                                                                | 33.6570       | UAE.DIRHAM       |           |           | 33.1365             | 33.1365       |
| 32.4950                                                                                                                                | 32.4950       | SAUDI RIYAL      |           |           | 31.4367             | 31.4367       |
| 34.4021                                                                                                                                | 34.4021       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 404.9798                                                                                                                               | 404.9798      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 322.7984                                                                                                                               | 322.7984      | BAHRAIN DINAR    |           |           |                     | 313.5079      |
| 18.1514                                                                                                                                | 18.1514       | 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                                                                                                                            | 162.7995      | 161.0165         | 159.2336  | 157.4506  | 155.6676            | 153.8846      |
| EURO                                                                                                                                   | 142.0107      | 140.4554         | 138.9001  | 137.3448  | 135.7895            | 134.2342      |
| 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                                                                                                                                    |               |                  | 5.15907   | 5.16889   | 5.17257             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.65907   | 3.66889   | 3.67257             | 3.68295       |
| I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 24/04/2026                                                                |               |                  |           |           |                     |               |
| .                                                                                                                                      | IN.RS         | NPR              | LKR       | PKR       | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 94.2979       | 151.6500         | 318.7500  | 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         |           |           |                     |               |



Md. Najmul Islam  
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SPO  
Checked By



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AGM  
Authorized Signatory



Md. Mahbubur Rahman  
DGM  
Authorized Signatory