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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 93

INDICATIVE ONLY: Rates may vary in the same day

DATE : 1-Jun-26

EFFECTIVE DATE : 1-Jun-26

Monday

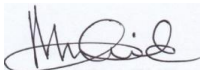
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 01/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3455	1.1647	159.4800	1.3810	0.7830	0.7182
BUYING	1.3451	1.1643	159.4900	1.3812	0.7834	0.7178
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.5000	Saudi Riyal	30.0000
166.0000	G. B. Pound	160.0000		33.1000	UAE. Dirham	31.5000
146.5000	Euro	143.0000		31.2000	Mal.Ringit	30.0000
86.5000	Aus. Dollar	82.0000		1.4000	Indian Rupee	1.3000
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		33.1000	Qatar Riyal	31.0000
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
170.4687	170.4687	G. B. POUND	163.8255	163.8255	163.8255	163.8255
148.2211	148.2211	EURO	142.7723	142.7723	142.7723	142.7723
0.7981	0.7981	JP.YEN	0.7576	0.7576	0.7576	0.7576
90.0875	90.0875	CAN.DLR	86.4005	86.4005	86.4005	86.4005
158.8474	158.8474	SWISS.FRANC	155.7904	155.7904	155.7904	155.7904
322.0293	322.0293	OMANIAN RIYAL	313.3159	313.3159	313.3159	313.3159
15.6397	15.6397	H.K.DLR	15.0579	15.0579	15.0579	15.0579
98.2490	98.2490	SING.DLR	95.5310		95.5310	95.5310
4.1533	4.1533	THI.BAHT	3.2041		3.2041	3.2041
31.8512	31.8512	MAL.RINGIT	30.8695		30.8695	30.8695
33.6535	33.6535	UAE.DIRHAM			33.1347	33.1347
32.4787	32.4787	SAUDI RIYAL			31.4176	31.4176
34.4385	34.4385	QATAR RIYAL				29.7700
404.5953	404.5953	KUWAIT DINAR				397.0000
322.8408	322.8408	BAHRAIN DINAR				313.8488
18.3255	18.3255	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	162.0507	160.2759	158.5012	156.7264	154.9516	153.1768
EURO	141.2256	139.6789	138.1322	136.5855	135.0388	133.4921
E) FORWARD RATE:		Please Contact Treasury Department (Front office)				
F) NFCD INTT RATE, EFFECT ON: 01.06.2026 to 15.06.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6046	1.6418	1.6911	1.8148
G. B. POUND			1.7393	1.8242	1.9769	2.2425
EURO			0.00000	0.00000	0.00000	
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			5.12045	5.16043	5.21658	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.62045	3.66043	3.71658	3.84171
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 29/05/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.7651	151.8600	330.0000	278.2000	122.7550	
SDR 1	131.0788				168.0213	1.3688
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	123.0000	123.0000				



Md. Sariful Huq Shawon

PO

Prepared By



Md. Muzahidul Islam Khan

SPO

Checked By



ASM Omar Faruq Khan

AGM

Authorized Signatory



Md. Mahbubur Rahman

DGM

Authorized Signatory