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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 94

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Jun-26

EFFECTIVE DATE : 2-Jun-26

Tuesday

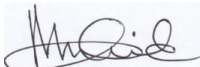
A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 02/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3459	1.1635	159.6900	1.3844	0.7863	0.7157
BUYING	1.3455	1.1633	159.7300	1.3848	0.7866	0.7156
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		90.9000	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
170.5169	170.5169	G. B. POUND	163.8743	163.8743	163.8743	163.8743
148.0766	148.0766	EURO	142.6502	142.6502	142.6502	142.6502
0.7971	0.7971	JP.YEN	0.7565	0.7565	0.7565	0.7565
89.8733	89.8733	CAN.DLR	86.1707	86.1707	86.1707	86.1707
158.2020	158.2020	SWISS.FRANC	155.1563	155.1563	155.1563	155.1563
322.1105	322.1105	OMANIAN RIYAL	313.2336	313.2336	313.2336	313.2336
15.6387	15.6387	H.K.DLR	15.0567	15.0567	15.0567	15.0567
98.1900	98.1900	SING.DLR	95.5086		95.5086	95.5086
4.1521	4.1521	THI.BAHT	3.2089		3.2089	3.2089
31.8512	31.8512	MAL.RINGIT	30.8695		30.8695	30.8695
33.6570	33.6570	UAE.DIRHAM			33.1347	33.1347
32.4770	32.4770	SAUDI RIYAL			31.4185	31.4185
34.4021	34.4021	QATAR RIYAL				29.7700
404.5953	404.5953	KUWAIT DINAR				397.0000
322.9256	322.9256	BAHRAIN DINAR				313.8488
18.3416	18.3416	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	162.0990	160.3237	158.5484	156.7731	154.9978	153.2225
EURO	141.1048	139.5594	138.0141	136.4687	134.9233	133.3779
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			5.11998	5.15736	5.21384	
H) SOFR			Benchmark	1 MONTH	3 MONTHS	6 MONTHS
			SOFR	3.61998	3.65736	3.71384
						3.83591
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	152.1600	330.5000	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