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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 95

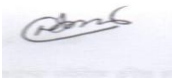
INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Jun-26

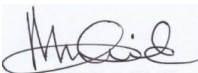
EFFECTIVE DATE : 3-Jun-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 03/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3465	1.1631	159.8600	1.3843	0.7878	0.7175
BUYING	1.3461	1.1628	159.9100	1.3846	0.7883	0.7173
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	31.0000
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		1.4500	Indian Rupee	1.3500
0.8500	JP. Yen	0.7500		90.9000	Can. Dollar	85.0000
314.0000	Omanian Riyal	305.0000		97.0000	Sing. Dollar	94.0000
4.2000	Thi. Baht	3.6000		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
170.5890	170.5890	G. B. POUND	163.9476	163.9476	163.9476	163.9476
148.0284	148.0284	EURO	142.5891	142.5891	142.5891	142.5891
0.7963	0.7963	JP.YEN	0.7556	0.7556	0.7556	0.7556
89.8796	89.8796	CAN.DLR	86.1834	86.1834	86.1834	86.1834
157.9104	157.9104	SWISS.FRANC	154.8216	154.8216	154.8216	154.8216
322.1105	322.1105	OMANIAN RIYAL	313.2253	313.2253	313.2253	313.2253
15.6416	15.6416	H.K.DLR	15.0599	15.0599	15.0599	15.0599
98.0943	98.0943	SING.DLR	95.4116		95.4116	95.4116
4.1386	4.1386	THI.BAHT	3.2054		3.2054	3.2054
31.7366	31.7366	MAL.RINGIT	30.7382		30.7382	30.7382
33.6517	33.6517	UAE.DIRHAM			33.1383	33.1383
32.4830	32.4830	SAUDI RIYAL			31.4056	31.4056
34.4421	34.4421	QATAR RIYAL				29.7700
404.4672	404.4672	KUWAIT DINAR				397.0000
322.9001	322.9001	BAHRAIN DINAR				313.8232
18.3300	18.3300	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	162.1715	160.3954	158.6193	156.8432	155.0671	153.2910
EURO	141.0444	139.4997	137.9550	136.4102	134.8655	133.3208
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			5.12123	5.15559	5.20843	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.62123	3.65559	3.70843	3.82572
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	152.4200	332.0000	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				



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PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory