

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 96

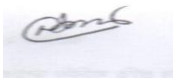
INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Jun-26

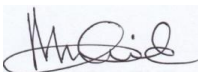
EFFECTIVE DATE : 04 to 06 June 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 04/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3419	1.1604	159.9400	1.3903	0.7909	0.7126
BUYING	1.3418	1.1603	159.9900	1.3904	0.7912	0.7122
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		90.8000	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
395.0000	Kuwait Dinar	370.0000		310.0000	Bahrain Dinar	300.0000
18.0000	Chinese Yuan	16.5000		160.0000	JOD	155.0000
0.9000	NPR	0.8000		6.5000	MVR	5.5000
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
170.0357	170.0357	G. B. POUND	163.4225	163.4225	163.4225	163.4225
147.7033	147.7033	EURO	142.2838	142.2838	142.2838	142.2838
0.7959	0.7959	JP.YEN	0.7552	0.7552	0.7552	0.7552
89.5042	89.5042	CAN.DLR	85.8155	85.8155	85.8155	85.8155
157.3112	157.3112	SWISS.FRANC	154.2538	154.2538	154.2538	154.2538
322.0293	322.0293	OMANIAN RIYAL	313.3077	313.3077	313.3077	313.3077
15.6440	15.6440	H.K.DLR	15.0623	15.0623	15.0623	15.0623
97.8303	97.8303	SING.DLR	95.1144		95.1144	95.1144
4.1374	4.1374	THI.BAHT	3.2150		3.2150	3.2150
31.4651	31.4651	MAL.RINGIT	30.4637		30.4637	30.4637
33.6526	33.6526	UAE.DIRHAM			33.1392	33.1392
32.4676	32.4676	SAUDI RIYAL			31.4090	31.4090
34.4021	34.4021	QATAR RIYAL				29.7700
404.4672	404.4672	KUWAIT DINAR				397.0000
322.7984	322.7984	BAHRAIN DINAR				313.7635
18.2985	18.2985	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	161.6521	159.8817	158.1113	156.3409	154.5704	152.8000
EURO	140.7424	139.2010	137.6596	136.1182	134.5768	133.0354
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			5.11931	5.15749	5.21992	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.61931	3.65749	3.71992	3.86515
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	153.1400	334.5000	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. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory