

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 97

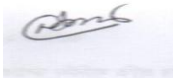
INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-Jun-26

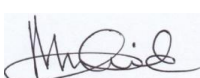
EFFECTIVE DATE : 07 June 2026

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 05/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3343	1.1523	160.2900	1.3933	0.7962	0.7049
BUYING	1.3339	1.1519	160.3400	1.3935	0.7964	0.7045
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		32.3000	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		33.0000	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
169.1216	169.1216	G. B. POUND	162.4578	162.4578	162.4578	162.4578
146.7279	146.7279	EURO	141.2581	141.2581	141.2581	141.2581
0.7943	0.7943	JP.YEN	0.7536	0.7536	0.7536	0.7536
89.3177	89.3177	CAN.DLR	85.6202	85.6202	85.6202	85.6202
156.2977	156.2977	SWISS.FRANC	153.2461	153.2461	153.2461	153.2461
322.1024	322.1024	OMANIAN RIYAL	313.2171	313.2171	313.2171	313.2171
15.6477	15.6477	H.K.DLR	15.0619	15.0619	15.0619	15.0619
97.3791	97.3791	SING.DLR	94.5183		94.5183	94.5183
4.1239	4.1239	THI.BAHT	3.2303		3.2303	3.2303
31.3831	31.3831	MAL.RINGIT	30.3808		30.3808	30.3808
33.6526	33.6526	UAE.DIRHAM			33.1320	33.1320
32.4702	32.4702	SAUDI RIYAL			31.3918	31.3918
34.4439	34.4439	QATAR RIYAL				29.7700
404.2754	404.2754	KUWAIT DINAR				396.0000
322.8832	322.8832	BAHRAIN DINAR				313.6782
18.3326	18.3326	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	160.6978	158.9379	157.1779	155.4180	153.6580	151.8980
EURO	139.7278	138.1975	136.6672	135.1369	133.6066	132.0763
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			5.11356	5.15209	5.21729	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.61356	3.65209	3.71729	3.87205
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 05/06/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.4034	151.9100	335.0000	278.3000	122.7550	
SDR 1	130.5824				168.0197	1.3687
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