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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 99

INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-Jun-26

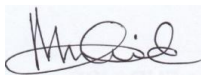
EFFECTIVE DATE : 09 June 2026

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 09/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3349	1.1537	160.2100	1.3947	0.7974	0.7044
BUYING	1.3346	1.1536	160.2500	1.3951	0.7979	0.7043
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		1.4000	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
4.2000	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
169.1938	169.1938	G. B. POUND	162.5433	162.5433	162.5433	162.5433
146.8965	146.8965	EURO	141.4657	141.4657	141.4657	141.4657
0.7946	0.7946	JP.YEN	0.7540	0.7540	0.7540	0.7540
89.2309	89.2309	CAN.DLR	85.5197	85.5197	85.5197	85.5197
156.0701	156.0701	SWISS.FRANC	152.9578	152.9578	152.9578	152.9578
322.0211	322.0211	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6432	15.6432	H.K.DLR	15.0607	15.0607	15.0607	15.0607
97.5532	97.5532	SING.DLR	94.8559		94.8559	94.8559
4.1217	4.1217	THI.BAHT	3.2313		3.2313	3.2313
31.1325	31.1325	MAL.RINGIT	30.1349		30.1349	30.1349
33.6535	33.6535	UAE.DIRHAM			33.1401	33.1401
32.4642	32.4642	SAUDI RIYAL			31.3987	31.3987
34.3985	34.3985	QATAR RIYAL				29.7700
403.8922	403.8922	KUWAIT DINAR				396.0000
322.7984	322.7984	BAHRAIN DINAR				313.7635
18.2969	18.2969	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	160.7824	159.0215	157.2606	155.4998	153.7389	151.9780
EURO	139.9332	138.4006	136.8681	135.3355	133.8030	132.2704
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			5.11196	5.14870	5.20792	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.61196	3.64870	3.70792	3.84527
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	153.1300	337.0000	278.0700	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				



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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