

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

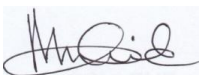
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 100 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Jun-26**
EFFECTIVE DATE : **10 June 2026** **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 10/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3386	1.1548	160.3300	1.3948	0.7990	0.7025
BUYING	1.3383	1.1546	160.3800	1.3949	0.7993	0.7023
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
169.6388	169.6388	G. B. POUND	162.9951	162.9951	162.9951	162.9951
147.0289	147.0289	EURO	141.5878	141.5878	141.5878	141.5878
0.7941	0.7941	JP.YEN	0.7534	0.7534	0.7534	0.7534
89.2248	89.2248	CAN.DLR	85.5322	85.5322	85.5322	85.5322
155.7677	155.7677	SWISS.FRANC	152.6898	152.6898	152.6898	152.6898
322.0130	322.0130	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6413	15.6413	H.K.DLR	15.0577	15.0577	15.0577	15.0577
97.5387	97.5387	SING.DLR	94.8486		94.8486	94.8486
4.1106	4.1106	THI.BAHT	3.2352		3.2352	3.2352
31.0960	31.0960	MAL.RINGIT	30.1053		30.1053	30.1053
33.6517	33.6517	UAE.DIRHAM			33.1383	33.1383
32.4599	32.4599	SAUDI RIYAL			31.3987	31.3987
34.3658	34.3658	QATAR RIYAL				29.7700
403.8922	403.8922	KUWAIT DINAR				396.0000
322.7984	322.7984	BAHRAIN DINAR				313.8061
18.3108	18.3108	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	161.2293	159.4635	157.6978	155.9320	154.1662	152.4004
EURO	140.0539	138.5201	136.9862	135.4523	133.9185	132.3846
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			5.12103	5.16135	5.23960	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.62103	3.66135	3.73960	3.91915
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	152.6700	326.5000	278.0000	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