

Exchange Rate Circular 101

JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE

INDICATIVE ONLY: Rates may vary in the same day

DATE : 11-Jun-26

EFFECTIVE DATE : 11 June to 13 June 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 11/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3378	1.1546	160.5100	1.3938	0.7986	0.7000
BUYING	1.3374	1.1544	160.5400	1.3942	0.7989	0.6999

B) JANATA BANK PLC'S CASH	CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.
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SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.0000	Saudi Riyal	30.5000
166.0000	G. B. Pound	160.0000		33.0000	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
0.8000	JP. Yen	0.7000		90.8000	Can. Dollar	85.0000
314.0000	Omanian Riyal	305.0000		97.0000	Sing. Dollar	94.0000
4.2000	Thi. Baht	3.6000		32.8000	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 Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl no-C

C)	SELLING	NAME OF CURRENCY	BUYING
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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
169.5426	169.5426	G. B. POUND	162.8852	162.8852	162.8852	162.8852
147.0048	147.0048	EURO	141.5634	141.5634	141.5634	141.5634
0.7932	0.7932	JP.YEN	0.7526	0.7526	0.7526	0.7526
89.2867	89.2867	CAN.DLR	85.5762	85.5762	85.5762	85.5762
155.8432	155.8432	SWISS.FRANC	152.7663	152.7663	152.7663	152.7663
322.0130	322.0130	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6424	15.6424	H.K.DLR	15.0593	15.0593	15.0593	15.0593
97.5314	97.5314	SING.DLR	94.8559		94.8559	94.8559
4.1117	4.1117	THI.BAHT	3.2403		3.2403	3.2403
31.0887	31.0887	MAL.RINGIT	30.0832		30.0832	30.0832
33.6526	33.6526	UAE.DIRHAM			33.1392	33.1392
32.4702	32.4702	SAUDI RIYAL			31.4073	31.4073
34.3658	34.3658	QATAR RIYAL				29.7700
403.8922	403.8922	KUWAIT DINAR				396.0000
322.7984	322.7984	BAHRAIN DINAR				313.8061
18.3095	18.3095	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
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US Dollar	120.9256	119.6013	118.2769	116.9525	115.6281	114.3038
G. B. POUND	161.1206	159.3560	157.5914	155.8268	154.0623	152.2977
EURO	140.0298	138.4962	136.9626	135.4290	133.8954	132.3618

E) FORWARD RATE:	Please Contact Treasury Department (Front office)
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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
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USD		5.12405	5.16503	5.24772
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H) SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
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	SOFR	3.62405	3.66503	3.74772	3.92646
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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	152.4200	330.0000	277.9700	122.7550	
SDR 1	130.5824				168.0197	1.3687

J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)	
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Currency	Payment Rate	Refund Rate	
USD	123.0000	123.0000	

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