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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 102

INDICATIVE ONLY: Rates may vary in the same day

DATE : 14-Jun-26

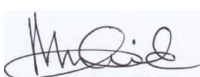
EFFECTIVE DATE : 14-Jun-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 12/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3409	1.1569	160.2100	1.3989	0.7969	0.7049
BUYING	1.3406	1.1568	160.2400	1.3990	0.7974	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		32.0000	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 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
169.9155	169.9155	G. B. POUND	163.2760	163.2760	163.2760	163.2760
147.2818	147.2818	EURO	141.8564	141.8564	141.8564	141.8564
0.7946	0.7946	JP.YEN	0.7540	0.7540	0.7540	0.7540
88.9717	88.9717	CAN.DLR	85.2757	85.2757	85.2757	85.2757
156.1649	156.1649	SWISS.FRANC	153.0538	153.0538	153.0538	153.0538
322.0130	322.0130	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6444	15.6444	H.K.DLR	15.0603	15.0603	15.0603	15.0603
97.7792	97.7792	SING.DLR	95.0478		95.0478	95.0478
4.1363	4.1363	THI.BAHT	3.2303		3.2303	3.2303
31.1618	31.1618	MAL.RINGIT	30.1645		30.1645	30.1645
33.6508	33.6508	UAE.DIRHAM			33.1374	33.1374
32.4761	32.4761	SAUDI RIYAL			31.4176	31.4176
34.3658	34.3658	QATAR RIYAL				29.7700
403.8922	403.8922	KUWAIT DINAR				396.0000
322.7984	322.7984	BAHRAIN DINAR				313.8488
18.3403	18.3403	CHINESE YUAN	17.7422	17.7422	17.7422	17.7422
D) USANCE RATE: 30 DAYS						
US Dollar	120.9256	60DAYS	119.6013	90 DAYS	120 DAYS	150 DAYS
G. B. POUND	161.5072		159.7384	157.9695	156.2007	154.4319
EURO	140.3196		138.7828	137.2461	135.7093	134.1725
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			5.12539	5.16435	5.24614	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.62539	3.66435	3.74614	3.91414
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 12/06/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.3885	152.1800	335.0000	278.0000	122.7550	
SDR 1	130.2762				167.6518	1.3657
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