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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 103

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Jun-26

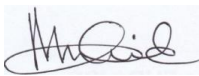
EFFECTIVE DATE : 15-Jun-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 15/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3443	1.1601	160.0800	1.3969	0.7939	0.7080
BUYING	1.3439	1.1599	160.1200	1.3970	0.7944	0.7078
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
170.3244	170.3244	G. B. POUND	163.6789	163.6789	163.6789	163.6789
147.6671	147.6671	EURO	142.2350	142.2350	142.2350	142.2350
0.7952	0.7952	JP.YEN	0.7546	0.7546	0.7546	0.7546
89.0950	89.0950	CAN.DLR	85.4006	85.4006	85.4006	85.4006
156.7359	156.7359	SWISS.FRANC	153.6321	153.6321	153.6321	153.6321
322.0130	322.0130	OMANIAN RIYAL	313.2994	313.2994	313.2994	313.2994
15.6438	15.6438	H.K.DLR	15.0621	15.0621	15.0621	15.0621
97.9695	97.9695	SING.DLR	95.2554		95.2554	95.2554
4.1544	4.1544	THI.BAHT	3.2241		3.2241	3.2241
31.2278	31.2278	MAL.RINGIT	30.2387		30.2387	30.2387
33.6517	33.6517	UAE.DIRHAM			33.1383	33.1383
32.4787	32.4787	SAUDI RIYAL			31.4176	31.4176
34.3658	34.3658	QATAR RIYAL				29.7700
404.0837	404.0837	KUWAIT DINAR				396.0000
322.7984	322.7984	BAHRAIN DINAR				313.8488
18.3526	18.3526	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	161.9057	160.1325	158.3593	156.5861	154.8130	153.0398
EURO	140.6941	139.1532	137.6124	136.0715	134.5306	132.9897
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	151.5200	325.0000	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				



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