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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 104

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-Jun-26

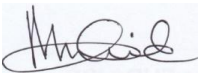
EFFECTIVE DATE : 16-Jun-26

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 16/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3405	1.1587	160.1900	1.3997	0.7949	0.7061
BUYING	1.3402	1.1585	160.2100	1.3999	0.7952	0.7060
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
169.8673	169.8673	G. B. POUND	163.2271	163.2271	163.2271	163.2271
147.4986	147.4986	EURO	142.0640	142.0640	142.0640	142.0640
0.7947	0.7947	JP.YEN	0.7542	0.7542	0.7542	0.7542
88.9225	88.9225	CAN.DLR	85.2196	85.2196	85.2196	85.2196
156.5451	156.5451	SWISS.FRANC	153.4775	153.4775	153.4775	153.4775
322.1349	322.1349	OMANIAN RIYAL	313.2500	313.2500	313.2500	313.2500
15.6497	15.6497	H.K.DLR	15.0667	15.0667	15.0667	15.0667
97.8596	97.8596	SING.DLR	95.1737		95.1737	95.1737
4.1465	4.1465	THI.BAHT	3.2279		3.2279	3.2279
31.1179	31.1179	MAL.RINGIT	30.1275		30.1275	30.1275
33.6526	33.6526	UAE.DIRHAM			33.1392	33.1392
32.4796	32.4796	SAUDI RIYAL			31.4211	31.4211
34.3985	34.3985	QATAR RIYAL				29.7700
404.2754	404.2754	KUWAIT DINAR				396.0000
322.8832	322.8832	BAHRAIN DINAR				313.7635
18.3461	18.3461	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	161.4588	159.6905	157.9222	156.1539	154.3856	152.6173
EURO	140.5250	138.9859	137.4469	135.9079	134.3689	132.8298
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 15.06.2026 to 30.06.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6197	1.6580	1.7242	1.8717
G. B. POUND			1.7434	1.7962	1.9125	2.1043
EURO			0.00000	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			5.13312	5.17045	5.25101	
H) SOFR						
		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63312	3.67045	3.75101	3.91357
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	151.4900	332.0000	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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Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



Md. Monirul Alam
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory