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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 : 17-Jun-26

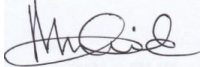
EFFECTIVE DATE : 17-Jun-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 17/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3429	1.1612	160.3100	1.4000	0.7922	0.7062
BUYING	1.3425	1.1610	160.3500	1.4001	0.7927	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
87.0000	Aus. Dollar	82.0000		1.4000	Indian Rupee	1.2500
0.8000	JP. Yen	0.7000		90.8000	Can. Dollar	85.0000
312.0000	Omanian Riyal	303.0000		97.0000	Sing. Dollar	94.0000
4.2000	Thi. Baht	3.6000		32.8000	Qatar Riyal	31.0000
395.0000	Kuwait Dinar	360.0000		310.0000	Bahrain Dinar	300.0000
18.5000	Chinese Yuan	17.0000		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
123.3000	123.3000	US Dollar	122.3000	122.2500	122.2000	122.1500
170.2232	170.2232	G. B. POUND	163.5751	163.5751	163.5751	163.5751
147.8577	147.8577	EURO	142.4274	142.4274	142.4274	142.4274
0.7945	0.7945	JP.YEN	0.7538	0.7538	0.7538	0.7538
88.9398	88.9398	CAN.DLR	85.2428	85.2428	85.2428	85.2428
157.1245	157.1245	SWISS.FRANC	154.0248	154.0248	154.0248	154.0248
322.2649	322.2649	OMANIAN RIYAL	313.3799	313.3799	313.3799	313.3799
15.6541	15.6541	H.K.DLR	15.0717	15.0717	15.0717	15.0717
97.9865	97.9865	SING.DLR	95.2869		95.2869	95.2869
4.1560	4.1560	THI.BAHT	3.2277		3.2277	3.2277
31.1010	31.1010	MAL.RINGIT	30.0955		30.0955	30.0955
33.6662	33.6662	UAE.DIRHAM			33.1456	33.1456
32.4912	32.4912	SAUDI RIYAL			31.4327	31.4327
34.4449	34.4449	QATAR RIYAL				29.7700
404.4383	404.4383	KUWAIT DINAR				397.0000
323.0159	323.0159	BAHRAIN DINAR				313.8952
18.3643	18.3643	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	120.9751	119.6502	118.3253	117.0003	115.6754	114.3505
G. B. POUND	161.8030	160.0310	158.2589	156.4868	154.7148	152.9427
EURO	140.8844	139.3415	137.7985	136.2555	134.7126	133.1696
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 16.06.2026 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			5.13639	5.16747	5.23413	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63639	3.66747	3.73413	3.88565
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	151.3000	334.0000	278.0000	122.8050	
SDR 1	130.2762				167.7201	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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Md. Muzahidul Islam Khan
SPO
Checked By



Md. Monirul Alam
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory