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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE

Exchange Rate Circular 105

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Jun-26

EFFECTIVE DATE : 18 to 20 June 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 18/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3319	1.1522	160.5800	1.4098	0.7985	0.7038
BUYING	1.3312	1.1520	160.5900	1.4099	0.7989	0.7037

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 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			
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
168.8995	168.8995	G. B. POUND	162.1947	162.1947	162.1947	162.1947
146.7734	146.7734	EURO	141.3279	141.3279	141.3279	141.3279
0.7932	0.7932	JP.YEN	0.7527	0.7527	0.7527	0.7527
88.3416	88.3416	CAN.DLR	84.6363	84.6363	84.6363	84.6363
155.9247	155.9247	SWISS.FRANC	152.8289	152.8289	152.8289	152.8289
322.1754	322.1754	OMANIAN RIYAL	313.4623	313.4623	313.4623	313.4623
15.6472	15.6472	H.K.DLR	15.0655	15.0655	15.0655	15.0655
97.6357	97.6357	SING.DLR	94.9169		94.9169	94.9169
4.1446	4.1446	THI.BAHT	3.2326		3.2326	3.2326
30.9487	30.9487	MAL.RINGIT	29.9488		29.9488	29.9488
33.6662	33.6662	UAE.DIRHAM			33.1528	33.1528
32.4886	32.4886	SAUDI RIYAL			31.4301	31.4301
34.3795	34.3795	QATAR RIYAL				29.7700
404.4383	404.4383	KUWAIT DINAR				397.0000
322.9480	322.9480	BAHRAIN DINAR				314.0403
18.3492	18.3492	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	160.4376	158.6805	156.9234	155.1663	153.4092	151.6520
EURO	139.7968	138.2658	136.7347	135.2037	133.6726	132.1416

E) FORWARD RATE:	Please Contact Treasury Department (Front office)
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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		5.13718	5.16773	5.23131

H) SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	SOFR	3.63718	3.66773	3.73131	3.86914

J) 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	151.0000	334.0500	278.1000	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	

Done

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