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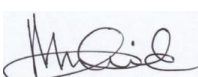
JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 106 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Jun-26**
EFFECTIVE DATE : **21-Jun-26** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 19/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3235	1.1470	161.2800	1.4152	0.8070	0.7015
BUYING	1.3232	1.1468	161.3300	1.4157	0.8071	0.7011
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
167.8888	167.8888	G. B. POUND	161.2174	161.2174	161.2174	161.2174
146.1470	146.1470	EURO	140.6927	140.6927	140.6927	140.6927
0.7900	0.7900	JP.YEN	0.7492	0.7492	0.7492	0.7492
88.0156	88.0156	CAN.DLR	84.2814	84.2814	84.2814	84.2814
154.3356	154.3356	SWISS.FRANC	151.2753	151.2753	151.2753	151.2753
322.1754	322.1754	OMANIAN RIYAL	313.4623	313.4623	313.4623	313.4623
15.6470	15.6470	H.K.DLR	15.0649	15.0649	15.0649	15.0649
97.3599	97.3599	SING.DLR	94.5058		94.5058	94.5058
4.1221	4.1221	THI.BAHT	3.2372		3.2372	3.2372
30.6064	30.6064	MAL.RINGIT	29.5953		29.5953	29.5953
33.6653	33.6653	UAE.DIRHAM			33.1519	33.1519
32.4843	32.4843	SAUDI RIYAL			31.4240	31.4240
34.4449	34.4449	QATAR RIYAL				29.7700
403.9911	403.9911	KUWAIT DINAR				396.0000
322.9480	322.9480	BAHRAIN DINAR				314.0403
18.3319	18.3319	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	159.4709	157.7244	155.9778	154.2313	152.4848	150.7383
EURO	139.1685	137.6444	136.1202	134.5960	133.0718	131.5477
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			5.13903	5.17697	5.24330	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.63903	3.67697	3.74330	3.88037
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 19/06/2026						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.2753	150.9100	333.7500	277.8000	122.8050	
SDR 1	128.1558				166.9385	1.3594
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



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory