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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 107

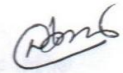
INDICATIVE ONLY: Rates may vary in the same day

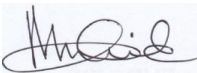
DATE : 22-Jun-26

EFFECTIVE DATE : 22-Jun-26

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 22/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3226	1.1465	161.5600	1.4177	0.8075	0.7011
BUYING	1.3223	1.1463	161.5700	1.4181	0.8080	0.7010
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
167.7805	167.7805	G. B. POUND	161.1075	161.1075	161.1075	161.1075
146.0868	146.0868	EURO	140.6316	140.6316	140.6316	140.6316
0.7887	0.7887	JP.YEN	0.7481	0.7481	0.7481	0.7481
87.8655	87.8655	CAN.DLR	84.1353	84.1353	84.1353	84.1353
154.2432	154.2432	SWISS.FRANC	151.1067	151.1067	151.1067	151.1067
322.9578	322.9578	OMANIAN RIYAL	313.4705	313.4705	313.4705	313.4705
15.6435	15.6435	H.K.DLR	15.0609	15.0609	15.0609	15.0609
97.2443	97.2443	SING.DLR	94.5204		94.5204	94.5204
4.1132	4.1132	THI.BAHT	3.2380		3.2380	3.2380
30.4661	30.4661	MAL.RINGIT	29.4535		29.4535	29.4535
33.6671	33.6671	UAE.DIRHAM			33.1537	33.1537
32.4860	32.4860	SAUDI RIYAL			31.4249	31.4249
34.4104	34.4104	QATAR RIYAL				29.7700
403.6724	403.6724	KUWAIT DINAR				396.0000
322.9480	322.9480	BAHRAIN DINAR				314.0403
18.3182	18.3182	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	159.3622	157.6168	155.8715	154.1262	152.3808	150.6355
EURO	139.1081	137.5846	136.0611	134.5376	133.0141	131.4905
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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SPO
Checked By


ASM Omar Faruq Khan
AGM
Authorized Signatory


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