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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 108

INDICATIVE ONLY: Rates may vary in the same day

DATE : 23-Jun-26

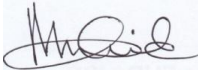
EFFECTIVE DATE : 23-Jun-26

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 23/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3240	1.1424	161.5700	1.4168	0.8087	0.6971
BUYING	1.3238	1.1423	161.5900	1.4172	0.8091	0.6970
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
167.9489	167.9489	G. B. POUND	161.2907	161.2907	161.2907	161.2907
145.5928	145.5928	EURO	140.1430	140.1430	140.1430	140.1430
0.7886	0.7886	JP.YEN	0.7480	0.7480	0.7480	0.7480
87.9194	87.9194	CAN.DLR	84.1900	84.1900	84.1900	84.1900
154.0218	154.0218	SWISS.FRANC	150.9012	150.9012	150.9012	150.9012
322.2567	322.2567	OMANIAN RIYAL	313.3799	313.3799	313.3799	313.3799
15.6416	15.6416	H.K.DLR	15.0595	15.0595	15.0595	15.0595
97.0857	97.0857	SING.DLR	94.4109		94.4109	94.4109
4.1010	4.1010	THI.BAHT	3.2462		3.2462	3.2462
30.5712	30.5712	MAL.RINGIT	29.5598		29.5598	29.5598
33.6671	33.6671	UAE.DIRHAM			33.1537	33.1537
32.4775	32.4775	SAUDI RIYAL			31.4171	31.4171
34.3922	34.3922	QATAR RIYAL				29.7700
403.5450	403.5450	KUWAIT DINAR				396.0000
323.0498	323.0498	BAHRAIN DINAR				313.9720
18.3051	18.3051	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	159.5434	157.7961	156.0488	154.3014	152.5541	150.8068
EURO	138.6248	137.1066	135.5884	134.0701	132.5519	131.0337
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			5.14320	5.19599	5.28508	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64320	3.69599	3.78508	3.94477
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	151.4800	334.7500	278.0000	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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PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory