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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 109

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Jun-26

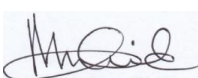
EFFECTIVE DATE : 24-Jun-26

Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 24/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3195	1.1364	161.5600	1.4220	0.8108	0.6907
BUYING	1.3194	1.1362	161.6100	1.4223	0.8111	0.6905
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
123.3500	123.3500	US Dollar	122.3500	122.3000	122.2500	122.2000
167.4734	167.4734	G. B. POUND	160.8192	160.8192	160.8192	160.8192
144.9268	144.9268	EURO	139.4546	139.4546	139.4546	139.4546
0.7890	0.7890	JP.YEN	0.7482	0.7482	0.7482	0.7482
87.6437	87.6437	CAN.DLR	83.9161	83.9161	83.9161	83.9161
153.6976	153.6976	SWISS.FRANC	150.5905	150.5905	150.5905	150.5905
322.3053	322.3053	OMANIAN RIYAL	313.5921	313.5921	313.5921	313.5921
15.6450	15.6450	H.K.DLR	15.0629	15.0629	15.0629	15.0629
96.8660	96.8660	SING.DLR	94.1657		94.1657	94.1657
4.0599	4.0599	THI.BAHT	3.2595		3.2595	3.2595
30.5551	30.5551	MAL.RINGIT	29.5505		29.5505	29.5505
33.6771	33.6771	UAE.DIRHAM			33.1637	33.1637
32.4934	32.4934	SAUDI RIYAL			31.4330	31.4330
34.4314	34.4314	QATAR RIYAL				29.7700
403.7075	403.7075	KUWAIT DINAR				396.0000
323.0891	323.0891	BAHRAIN DINAR				314.1721
18.2594	18.2594	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	121.0245	119.6991	118.3736	117.0482	115.7227	114.3973
G. B. POUND	159.0770	157.3348	155.5926	153.8504	152.1082	150.3660
EURO	137.9438	136.4331	134.9223	133.4116	131.9008	130.3901
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			5.14338	5.22777	5.35550	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64338	3.72777	3.85550	4.03325
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	151.5800	334.0000	278.0000	122.8550	
SDR 1	128.1558				167.0065	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