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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 110

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Jun-26

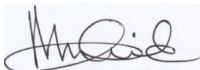
EFFECTIVE DATE : 25 to 27 June 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 25/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3179	1.1367	161.7000	1.4229	0.8109	0.6894
BUYING	1.3177	1.1366	161.7200	1.4233	0.8113	0.6893
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
167.2808	167.2808	G. B. POUND	160.6114	160.6114	160.6114	160.6114
144.9630	144.9630	EURO	139.5035	139.5035	139.5035	139.5035
0.7883	0.7883	JP.YEN	0.7477	0.7477	0.7477	0.7477
87.5901	87.5901	CAN.DLR	83.8557	83.8557	83.8557	83.8557
153.6793	153.6793	SWISS.FRANC	150.5534	150.5534	150.5534	150.5534
322.3866	322.3866	OMANIAN RIYAL	313.5097	313.5097	313.5097	313.5097
15.6481	15.6481	H.K.DLR	15.0649	15.0649	15.0649	15.0649
96.9376	96.9376	SING.DLR	94.2311		94.2311	94.2311
4.0621	4.0621	THI.BAHT	3.2622		3.2622	3.2622
30.8316	30.8316	MAL.RINGIT	29.8229		29.8229	29.8229
33.6798	33.6798	UAE.DIRHAM			33.1664	33.1664
32.4900	32.4900	SAUDI RIYAL			31.4313	31.4313
34.4314	34.4314	QATAR RIYAL				29.7700
403.3894	403.3894	KUWAIT DINAR				396.0000
323.1485	323.1485	BAHRAIN DINAR				314.0697
18.2466	18.2466	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	158.8714	157.1315	155.3915	153.6516	151.9116	150.1717
EURO	137.9922	136.4809	134.9696	133.4583	131.9471	130.4358
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			5.14834	5.23964	5.38379	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64834	3.73964	3.88379	4.07374
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	150.9200	336.5000	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				



Md. Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory