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

Exchange Rate Circular 111 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Jun-26**
EFFECTIVE DATE : **28 June 2026** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 26/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3204	1.1385	161.7300	1.4194	0.8096	0.6901
BUYING	1.3201	1.1383	161.7800	1.4195	0.8099	0.6897
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
123.5500	123.5500	US Dollar	122.5500	122.5000	122.4500	122.4000
167.8458	167.8458	G. B. POUND	161.1687	161.1687	161.1687	161.1687
145.4076	145.4076	EURO	139.9389	139.9389	139.9389	139.9389
0.7894	0.7894	JP.YEN	0.7486	0.7486	0.7486	0.7486
87.9398	87.9398	CAN.DLR	84.2265	84.2265	84.2265	84.2265
154.1650	154.1650	SWISS.FRANC	151.0607	151.0607	151.0607	151.0607
322.9063	322.9063	OMANIAN RIYAL	314.0290	314.0290	314.0290	314.0290
15.6705	15.6705	H.K.DLR	15.0864	15.0864	15.0864	15.0864
97.3438	97.3438	SING.DLR	94.5383		94.5383	94.5383
4.0767	4.0767	THI.BAHT	3.2608		3.2608	3.2608
31.0171	31.0171	MAL.RINGIT	30.0172		30.0172	30.0172
33.7325	33.7325	UAE.DIRHAM			33.2189	33.2189
32.5355	32.5355	SAUDI RIYAL			31.4766	31.4766
34.5255	34.5255	QATAR RIYAL				29.7700
404.0390	404.0390	KUWAIT DINAR				396.0000
323.6962	323.6962	BAHRAIN DINAR				314.6139
18.2917	18.2917	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	121.2224	119.8948	118.5671	117.2395	115.9119	114.5843
G. B. POUND	159.4227	157.6767	155.9307	154.1847	152.4387	150.6927
EURO	138.4229	136.9069	135.3909	133.8749	132.3589	130.8429
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			5.15261	5.24427	5.36478	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65261	3.74427	3.86478	4.02163
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 26/06/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	94.2826	151.0300	335.7500	277.8000	123.0550	
SDR 1	127.8609				166.8805	1.3561
J) Card Settlement Rate (For T24 , Apply Cash Selling Rate)						
Currency	Payment Rate	Refund Rate				
USD	123.0000	123.0000				

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