

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular 112

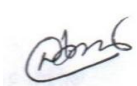
INDICATIVE ONLY: Rates may vary in the same day

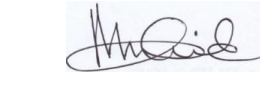
DATE : 29-Jun-26

EFFECTIVE DATE : 29 June 2026

Monday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 29/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3206	1.1390	161.7600	1.4186	0.8095	0.6895
BUYING	1.3202	1.1388	161.8100	1.4189	0.8099	0.6891
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
167.8699	167.8699	G. B. POUND	161.1810	161.1810	161.1810	161.1810
145.4680	145.4680	EURO	140.0001	140.0001	140.0001	140.0001
0.7893	0.7893	JP.YEN	0.7485	0.7485	0.7485	0.7485
87.9878	87.9878	CAN.DLR	84.2630	84.2630	84.2630	84.2630
154.1834	154.1834	SWISS.FRANC	151.0607	151.0607	151.0607	151.0607
323.6088	323.6088	OMANIAN RIYAL	314.1199	314.1199	314.1199	314.1199
15.6687	15.6687	H.K.DLR	15.0868	15.0868	15.0868	15.0868
97.2861	97.2861	SING.DLR	94.5894		94.5894	94.5894
4.0756	4.0756	THI.BAHT	3.2620		3.2620	3.2620
31.1991	31.1991	MAL.RINGIT	30.1939		30.1939	30.1939
33.7342	33.7342	UAE.DIRHAM			33.2207	33.2207
32.5355	32.5355	SAUDI RIYAL			31.4740	31.4740
34.5255	34.5255	QATAR RIYAL				29.7700
404.0390	404.0390	KUWAIT DINAR				396.0000
323.6962	323.6962	BAHRAIN DINAR				314.6139
18.2932	18.2932	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	159.4349	157.6887	155.9426	154.1965	152.4504	150.7042
EURO	138.4834	136.9668	135.4501	133.9334	132.4168	130.9001
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	150.8200	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				


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