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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 113

INDICATIVE ONLY: Rates may vary in the same day

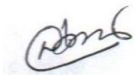
DATE : 30-Jun-26

EFFECTIVE DATE : 30 June to 01 July 2026

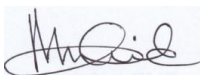
CORRIGENDUM

Tuesday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 30/06/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3234	1.1400	162.2200	1.4232	0.8088	0.6869
BUYING	1.3231	1.1398	162.2300	1.4233	0.8092	0.6867
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
123.6000	123.6000	US Dollar	122.6000	122.5500	122.5000	122.4500
168.6737	168.6737	G. B. POUND	161.9021	161.9021	161.9021	161.9021
145.8778	145.8778	EURO	140.3795	140.3795	140.3795	140.3795
0.7875	0.7875	JP.YEN	0.7469	0.7469	0.7469	0.7469
87.7479	87.7479	CAN.DLR	84.0314	84.0314	84.0314	84.0314
154.3743	154.3743	SWISS.FRANC	151.2533	151.2533	151.2533	151.2533
323.0362	323.0362	OMANIAN RIYAL	314.1589	314.1589	314.1589	314.1589
15.6739	15.6739	H.K.DLR	15.0912	15.0912	15.0912	15.0912
97.3176	97.3176	SING.DLR	94.6427		94.6427	94.6427
4.0750	4.0750	THI.BAHT	3.2675		3.2675	3.2675
31.1894	31.1894	MAL.RINGIT	30.1766		30.1766	30.1766
33.7488	33.7488	UAE.DIRHAM			33.2352	33.2352
32.5497	32.5497	SAUDI RIYAL			31.4890	31.4890
34.4673	34.4673	QATAR RIYAL				29.7700
404.2014	404.2014	KUWAIT DINAR				396.0000
323.8458	323.8458	BAHRAIN DINAR				314.7630
18.3137	18.3137	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	121.2718	119.9437	118.6155	117.2873	115.9592	114.6310
G. B. POUND	160.1482	158.3942	156.6403	154.8863	153.1324	151.3785
EURO	138.8587	137.3379	135.8172	134.2964	132.7756	131.2548
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			5.14392	5.23222	5.34627	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.64392	3.73222	3.84627	3.99367
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	151.2700	336.0000	277.2000	123.1050	
SDR 1	127.8609				166.9483	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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PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Checked By



ASM Omar Faruq Khan
AGM
Authorized Signatory



Md. Mahbubur Rahman
DGM
Authorized Signatory