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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 114

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Jul-26

EFFECTIVE DATE : 02 July to 04 July 2026

Thursday

A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 02/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3285	1.1381	162.5000	1.4218	0.8088	0.6891
BUYING	1.3281	1.1379	162.5300	1.4221	0.8093	0.6889
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		32.2000	Saudi Riyal	31.0000
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
123.6500	123.6500	US Dollar	122.6500	122.6000	122.5500	122.5000
169.3554	169.3554	G. B. POUND	162.5808	162.5808	162.5808	162.5808
145.7052	145.7052	EURO	140.2037	140.2037	140.2037	140.2037
0.7865	0.7865	JP.YEN	0.7458	0.7458	0.7458	0.7458
87.8666	87.8666	CAN.DLR	84.1391	84.1391	84.1391	84.1391
154.4361	154.4361	SWISS.FRANC	151.2963	151.2963	151.2963	151.2963
323.1580	323.1580	OMANIAN RIYAL	314.2887	314.2887	314.2887	314.2887
15.6781	15.6781	H.K.DLR	15.0962	15.0962	15.0962	15.0962
97.2697	97.2697	SING.DLR	94.5936		94.5936	94.5936
4.0808	4.0808	THI.BAHT	3.2629		3.2629	3.2629
31.0561	31.0561	MAL.RINGIT	30.0636		30.0636	30.0636
33.7624	33.7624	UAE.DIRHAM			33.2487	33.2487
32.5639	32.5639	SAUDI RIYAL			31.5031	31.5031
34.4810	34.4810	QATAR RIYAL				29.7700
404.3639	404.3639	KUWAIT DINAR				397.0000
323.9700	323.9700	BAHRAIN DINAR				314.8863
18.3402	18.3402	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	121.3213	119.9926	118.6639	117.3352	116.0065	114.6778
G. B. POUND	160.8195	159.0582	157.2969	155.5356	153.7743	152.0130
EURO	138.6848	137.1660	135.6471	134.1282	132.6093	131.0905
E) FORWARD RATE: Please Contact Treasury Department (Front office)						
F) NFCD INTT RATE, EFFECT ON: 01.07.2026 to 15.07.2026			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.6419	1.7025	1.7995	1.9573
G. B. POUND			1.7388	1.7792	1.8704	2.0311
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			5.15197	5.23372	5.34940	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.65197	3.73372	3.84940	3.99007
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	151.9500	335.5000	278.0000	123.1550	
SDR 1	127.8609				167.0161	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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