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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 115

INDICATIVE ONLY: Rates may vary in the same day

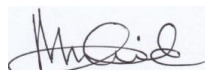
DATE : 5-Jul-26

EFFECTIVE DATE : 5-Jul-26

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 03/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3354	1.1438	161.3700	1.4198	0.8033	0.6941
BUYING	1.3351	1.1435	161.3800	1.4199	0.8034	0.6940
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
170.1881	170.1881	G. B. POUND	163.4384	163.4384	163.4384	163.4384
146.3939	146.3939	EURO	140.8898	140.8898	140.8898	140.8898
0.7917	0.7917	JP.YEN	0.7511	0.7511	0.7511	0.7511
87.9863	87.9863	CAN.DLR	84.2726	84.2726	84.2726	84.2726
155.4589	155.4589	SWISS.FRANC	152.4080	152.4080	152.4080	152.4080
323.1580	323.1580	OMANIAN RIYAL	314.2804	314.2804	314.2804	314.2804
15.6795	15.6795	H.K.DLR	15.0974	15.0974	15.0974	15.0974
97.5514	97.5514	SING.DLR	94.8499		94.8499	94.8499
4.0994	4.0994	THI.BAHT	3.2524		3.2524	3.2524
31.1725	31.1725	MAL.RINGIT	30.1519		30.1519	30.1519
33.7624	33.7624	UAE.DIRHAM			33.2415	33.2415
32.5682	32.5682	SAUDI RIYAL			31.5092	31.5092
34.4810	34.4810	QATAR RIYAL				29.7700
404.3639	404.3639	KUWAIT DINAR				397.0000
323.9700	323.9700	BAHRAIN DINAR				314.8948
18.3543	18.3543	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	161.6678	159.8972	158.1267	156.3561	154.5855	152.8149
EURO	139.3635	137.8372	136.3109	134.7846	133.2583	131.7320
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			5.16407	5.25019	5.36745	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.66407	3.75019	3.86745	4.01188
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	152.3400	335.0000	277.9000	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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Checked By


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Authorized Signatory


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DGM
Authorized Signatory