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JANATA BANK PLC

PABX-575,

TREASURY DEPT.-FRONT OFFICE

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HEAD OFFICE,DHAKA

Exchange Rate Circular 117

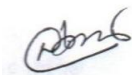
INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-Jul-26

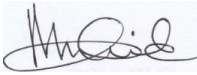
EFFECTIVE DATE : 7-Jul-26

Tuesday

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,HKG,TOK & S.E. ASIAN MARKETS AS ON 07/07/2026                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3395        | 1.1441           | 161.8100  | 1.4214    | 0.8052              | 0.6949        |
| BUYING                                                                                                                                 | 1.3392        | 1.1439           | 161.8600  | 1.4215    | 0.8057              | 0.6947        |
| 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 |
| 123.7000                                                                                                                               | 123.7000      | US Dollar        | 122.7000  | 122.6500  | 122.6000            | 122.5500      |
| 170.7498                                                                                                                               | 170.7498      | G. B. POUND      | 164.0077  | 164.0077  | 164.0077            | 164.0077      |
| 146.4874                                                                                                                               | 146.4874      | EURO             | 140.9960  | 140.9960  | 140.9960            | 140.9960      |
| 0.7900                                                                                                                                 | 0.7900        | JP.YEN           | 0.7492    | 0.7492    | 0.7492              | 0.7492        |
| 87.9257                                                                                                                                | 87.9257       | CAN.DLR          | 84.2107   | 84.2107   | 84.2107             | 84.2107       |
| 155.1661                                                                                                                               | 155.1661      | SWISS.FRANC      | 152.0348  | 152.0348  | 152.0348            | 152.0348      |
| 323.2879                                                                                                                               | 323.2879      | OMANIAN RIYAL    | 314.4103  | 314.4103  | 314.4103            | 314.4103      |
| 15.6857                                                                                                                                | 15.6857       | H.K.DLR          | 15.1038   | 15.1038   | 15.1038             | 15.1038       |
| 97.5684                                                                                                                                | 97.5684       | SING.DLR         | 94.8739   |           | 94.8739             | 94.8739       |
| 4.0845                                                                                                                                 | 4.0845        | THI.BAHT         | 3.2508    |           | 3.2508              | 3.2508        |
| 31.1337                                                                                                                                | 31.1337       | MAL.RINGIT       | 30.1420   |           | 30.1420             | 30.1420       |
| 33.7751                                                                                                                                | 33.7751       | UAE.DIRHAM       |           |           | 33.2614             | 33.2614       |
| 32.5780                                                                                                                                | 32.5780       | SAUDI RIYAL      |           |           | 31.5155             | 31.5155       |
| 34.4911                                                                                                                                | 34.4911       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 404.9093                                                                                                                               | 404.9093      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 324.1027                                                                                                                               | 324.1027      | BAHRAIN DINAR    |           |           |                     | 315.0352      |
| 18.3323                                                                                                                                | 18.3323       | 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                                                                                                                              | 121.3708      | 120.0415         | 118.7123  | 117.3830  | 116.0538            | 114.7245      |
| G. B. POUND                                                                                                                            | 162.2309      | 160.4542         | 158.6774  | 156.9007  | 155.1239            | 153.3472      |
| EURO                                                                                                                                   | 139.4685      | 137.9411         | 136.4136  | 134.8862  | 133.3587            | 131.8313      |
| 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                                                                                                                                    |               |                  | 5.16738   | 5.25202   | 5.37192             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 3.66738   | 3.75202   | 3.87192             | 4.02612       |
| 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       | 152.5100         | 334.2500  | 278.0000  | 123.2050            |               |
| SDR 1                                                                                                                                  | 127.8609      |                  |           |           | 167.0839            | 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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Authorized Signatory



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