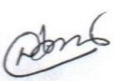


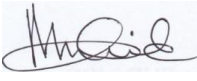
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JANATA BANK PLC
TREASURY DEPT.-FRONT OFFICE
HEAD OFFICE,DHAKA

Exchange Rate Circular 120 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Jul-26**
EFFECTIVE DATE : **12 July 2026** **Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 10/07/2026						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3410	1.1414	161.6900	1.4153	0.8084	0.6955
BUYING	1.3405	1.1413	161.7000	1.4160	0.8087	0.6950
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		32.4000	Saudi Riyal	31.5000
166.0000	G. B. Pound	160.0000		33.0000	UAE. Dirham	31.5000
146.5000	Euro	143.0000		31.2000	Mal.Ringit	30.0000
87.5000	Aus. Dollar	83.0000		1.4000	Indian Rupee	1.2500
0.8000	JP. Yen	0.7000		90.8000	Can. Dollar	85.0000
313.0000	Omanian Riyal	305.0000		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
123.7500	123.7500	US Dollar	122.7500	122.7000	122.6500	122.6000
170.9980	170.9980	G. B. POUND	164.2340	164.2340	164.2340	164.2340
146.2181	146.2181	EURO	140.7344	140.7344	140.7344	140.7344
0.7909	0.7909	JP.YEN	0.7503	0.7503	0.7503	0.7503
88.3275	88.3275	CAN.DLR	84.5809	84.5809	84.5809	84.5809
154.6337	154.6337	SWISS.FRANC	151.5323	151.5323	151.5323	151.5323
323.4178	323.4178	OMANIAN RIYAL	314.4988	314.4988	314.4988	314.4988
15.6990	15.6990	H.K.DLR	15.1169	15.1169	15.1169	15.1169
97.6216	97.6216	SING.DLR	94.9052		94.9052	94.9052
4.0893	4.0893	THI.BAHT	3.2495		3.2495	3.2495
31.1971	31.1971	MAL.RINGIT	30.1912		30.1912	30.1912
33.7869	33.7869	UAE.DIRHAM			33.2732	33.2732
32.5965	32.5965	SAUDI RIYAL			31.5358	31.5358
34.5376	34.5376	QATAR RIYAL				29.7700
404.8802	404.8802	KUWAIT DINAR				397.0000
324.2268	324.2268	BAHRAIN DINAR				315.0985
18.3773	18.3773	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	121.4202	120.0904	118.7606	117.4308	116.1010	114.7713
G. B. POUND	162.4548	160.6756	158.8964	157.1172	155.3380	153.5588
EURO	139.2098	137.6852	136.1605	134.6359	133.1113	131.5867
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			5.17529	5.26264	5.38727	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.67529	3.76264	3.88727	4.05231
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 10/07/2026						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	95.3184	152.5200	335.3500	277.8000	123.2550	
SDR 1	129.5840				167.5635	1.3595
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