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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 126

INDICATIVE ONLY: Rates may vary in the same day

DATE : 20-Jul-26

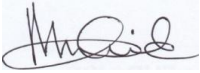
EFFECTIVE DATE : 20-Jul-26

Monday

|                                                                                                                                        |               |                                                    |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,HKG, TOK & S.E. ASIAN MARKETS AS ON 20/07/2026                                                                    |               |                                                    |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD                                            | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3461        | 1.1442                                             | 162.3600  | 1.4006    | 0.8073              | 0.6993        |
| BUYING                                                                                                                                 | 1.3458        | 1.1441                                             | 162.3800  | 1.4010    | 0.8074              | 0.6992        |
| B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.                                                    |               |                                                    |           |           |                     |               |
| SELLING                                                                                                                                | CURRENCY      | BUYING                                             |           | SELLING   | CURRENCY            | BUYING        |
| 124.0000                                                                                                                               | US Dollar     | 123.0000                                           |           | 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      |
| 171.6140                                                                                                                               | 171.6140      | G. B. POUND                                        | 164.8838  | 164.8838  | 164.8838            | 164.8838      |
| 146.5567                                                                                                                               | 146.5567      | EURO                                               | 141.0777  | 141.0777  | 141.0777            | 141.0777      |
| 0.7878                                                                                                                                 | 0.7878        | JP.YEN                                             | 0.7471    | 0.7471    | 0.7471              | 0.7471        |
| 89.2242                                                                                                                                | 89.2242       | CAN.DLR                                            | 85.5080   | 85.5080   | 85.5080             | 85.5080       |
| 154.8375                                                                                                                               | 154.8375      | SWISS.FRANC                                        | 151.7764  | 151.7764  | 151.7764            | 151.7764      |
| 324.1296                                                                                                                               | 324.1296      | OMANIAN RIYAL                                      | 314.6393  | 314.6393  | 314.6393            | 314.6393      |
| 15.6986                                                                                                                                | 15.6986       | H.K.DLR                                            | 15.1155   | 15.1155   | 15.1155             | 15.1155       |
| 97.6797                                                                                                                                | 97.6797       | SING.DLR                                           | 95.0082   |           | 95.0082             | 95.0082       |
| 4.0503                                                                                                                                 | 4.0503        | THI.BAHT                                           | 3.2417    |           | 3.2417              | 3.2417        |
| 31.0661                                                                                                                                | 31.0661       | MAL.RINGIT                                         | 30.0588   |           | 30.0588             | 30.0588       |
| 33.7905                                                                                                                                | 33.7905       | UAE.DIRHAM                                         |           |           | 33.2768             | 33.2768       |
| 32.5888                                                                                                                                | 32.5888       | SAUDI RIYAL                                        |           |           | 31.5288             | 31.5288       |
| 34.5339                                                                                                                                | 34.5339       | QATAR RIYAL                                        |           |           |                     | 29.7700       |
| 405.0718                                                                                                                               | 405.0718      | KUWAIT DINAR                                       |           |           |                     | 397.0000      |
| 324.1673                                                                                                                               | 324.1673      | BAHRAIN DINAR                                      |           |           |                     | 315.2098      |
| 18.3910                                                                                                                                | 18.3910       | 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                                                                                                                            | 163.0976      | 161.3113                                           | 159.5251  | 157.7388  | 155.9526            | 154.1664      |
| EURO                                                                                                                                   | 139.5494      | 138.0210                                           | 136.4927  | 134.9643  | 133.4360            | 131.9076      |
| E) FORWARD RATE:                                                                                                                       |               | Please Contact Treasury Department ( Front office) |           |           |                     |               |
| F) NFCD INTT RATE, EFFECT ON: 16.07.2026 to 31.07.2026                                                                                 |               |                                                    | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 12 MONTHS     |
| US Dollar                                                                                                                              |               |                                                    | 1.6663    | 1.7449    | 1.8613              | 2.0136        |
| G. B. POUND                                                                                                                            |               |                                                    | 1.7428    | 1.7783    | 1.8593              | 1.9948        |
| 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                                                                                                                                    |               |                                                    | 5.16961   | 5.22921   | 5.33253             |               |
| H) SOFR                                                                                                                                |               | Benchmark                                          | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR                                               | 3.66961   | 3.72921   | 3.83253             | 3.98256       |
| I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 17/07/2026                                                                |               |                                                    |           |           |                     |               |
|                                                                                                                                        | IN.RS         | NPR                                                | LKR       | PKR       | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 96.3711       | 154.2500                                           | 336.1000  | 277.6000  | 123.2550            |               |
| SDR 1                                                                                                                                  | 130.9586      |                                                    |           |           | 167.4911            | 1.3589        |
| J) Card Settlement Rate ( For T24 , Apply Cash Selling Rate)                                                                           |               |                                                    |           |           |                     |               |
| Currency                                                                                                                               | Payment Rate  | Refund Rate                                        |           |           |                     |               |
| USD                                                                                                                                    | 124.0000      | 124.0000                                           |           |           |                     |               |



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