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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 38

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Feb-22

EFFECTIVE DATE 23-Feb-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/02/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3591 | 1.1326 | 115.0000 | 1.2653 | 0.9205 | 0.7288 |
| BUYING | 1.3590 | 1.1322 | 115.0300 | 1.2653 | 0.9209 | 0.7288 |

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 90.5000 | US Dollar | 88.5000 | 23.6000 | Saudi Riyal | 22.5000 |
| 123.0000 | G. B. Pound | 115.0000 | 24.6000 | UAE. Dirham | 23.2000 |
| 101.2000 | Euro | 96.0000 | 21.0000 | MAL.Ringit | 19.5000 |
| 66.8900 | Aus. Dollar | 62.8900 | 1.2600 | Indian Rupee | 1.1800 |

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

| 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 |
| 86.0500 | 86.0500 | US Dollar | 85.0500 | 85.0000 | 84.9500 | 84.7300 |
| 119.0125 | 119.2625 | G. B. POUND | 114.5409 | 114.4514 | 114.3833 | 114.1818 |
| 100.0446 | 100.2047 | EURO | 95.4869 | 95.4800 | 94.9224 | 94.8228 |
| 0.7624 | 0.7688 | JP.YEN | 0.7357 | 0.7289 | 0.7278 | 0.7265 |
| 69.2114 | 69.3891 | CAN.DLR | 67.8026 | 67.7260 | 67.5204 | 66.8692 |
| 95.7091 | 94.7893 | SWISS.FRANC | 92.6990 | 91.6013 | 91.4825 | 91.0137 |
| 223.2482 | 223.4812 | OMANIAN RIYAL | 221.4041 | 221.1704 | 220.5276 | 218.2525 |
| 11.2500 | 11.3842 | H.K.DLR | 10.8752 | 10.8636 | 10.8319 | 10.8002 |
| 64.1613 | 64.1985 | SING.DLR | 62.7730 | | 62.6823 | 62.5700 |
| 2.6477 | 2.6521 | THI.BAHT | 2.6151 | | 2.6047 | 2.5971 |
| 20.5182 | 20.5376 | MAL.RINGIT | 20.2675 | | 20.1869 | 20.1278 |
| 23.3295 | 23.3377 | UAE.DIRHAM | | | 23.0087 | 23.0065 |
| 22.8370 | 22.8950 | SAUDI RIYAL | | | 22.5273 | 22.4600 |
| 23.0000 | 23.2842 | QATAR RIYAL | | | | 22.0000 |
| 285.3375 | 285.6471 | KUWAIT DINAR | | | | 277.0000 |
| 225.2411 | 225.7554 | BAHRAIN DINAR | | | | 217.2459 |
| 13.1662 | 14.4982 | CHINESE YUAN | | | | 11.0000 |

| D) USANCE RATE: 30 DAYS | 60DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar | 84.4339 | 83.9378 | 83.4416 | 82.9455 | 82.4494 |
| G. B. POUND | 113.7151 | 113.0470 | 112.0925 | 111.7107 | 111.0425 |
| EURO | 94.3654 | 93.8084 | 93.0127 | 92.6944 | 92.1374 |

| E) FORWARD RATE: | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------------|---------|----------|----------|----------|--------|
| SELLING US Dollar | 86.6293 | 86.9085 | 87.2378 | 88.4256 | 0.0000 |
| BUYING US Dollar | 85.4563 | 85.9125 | 86.1689 | 87.3879 | 0.0000 |

| F) NFCD INTT RATE, EFFECT ON: 16.02.22 To 28.02.22 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.11941 | 0.46754 | 0.79073 | 0.34185 |
| G. B. POUND | 0.48060 | 0.88877 | 0.39620 | 0.00000 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 22/02/2022, 30 DAYS 0.17586 90 DAYS 0.48786 180 DAYS 0.78143

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/02/2022 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 74.9223 | 112.8653 | 179.5542 | 138.0034 | 85.5550 | |
| SDR 1 | 105.1351 | 158.3787 | 251.9603 | 193.6540 | 120.0555 | 1.4033 |

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Nur Islam

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature