

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 42

INDICATIVE ONLY: Rates may vary in the

DATE: 1-Mar-22

EFFECTIVE DATE

1-Mar-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3411	1.1198	115.1700	1.2574	0.9186	0.7323
BUYING	1.3404	1.1194	115.2000	1.2574	0.9188	0.7323

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
121.5000	G. B. Pound	113.5000	24.6000	UAE. Dirham	23.2000
100.7000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
67.1900	Aus. Dollar	63.1900	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
117.4728	117.7222	G. B. POUND	112.9625	112.8747	112.8112	112.6143
99.7274	99.8874	EURO	94.9862	94.9798	94.4237	94.3255
0.7613	0.7677	JP.YEN	0.7346	0.7279	0.7267	0.7255
69.6368	69.8147	CAN.DLR	68.2240	68.1469	67.9401	67.2876
95.9017	96.0109	SWISS.FRANC	92.9096	91.8116	91.6923	91.2229
223.4044	223.6374	OMANIAN RIYAL	221.2382	221.0047	220.3623	218.0878
11.2500	11.3658	H.K.DLR	10.8564	10.8449	10.8132	10.7815
63.6539	63.6909	SING.DLR	62.2711		62.1824	62.0720
2.6331	2.6375	THI.BAHT	2.5991		2.5887	2.5812
20.4718	20.4912	MAL.RINGIT	20.2192		20.1388	20.0798
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2474	QATAR RIYAL				22.0000
284.8316	285.1410	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1968	14.5289	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	112.1523	111.4933	110.5520	110.1754	109.5165
EURO	93.8696	93.3155	92.5240	92.2074	91.6533

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

F) NFCD INTT RATE, EFFECT ON: 01.03.22 To 15.03.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.2408	0.5030	0.8027	0.2873
G. B. POUND	0.6004	0.8758	1.3048	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/02/2022, 30 DAYS 0.24143 90 DAYS 0.50429 180 DAYS 0.80471

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2842	113.5951	180.7152	138.8958	85.5550	
SDR 1	104.9642	158.3787	251.9603	193.6540	119.2841	1.3942

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