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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 47

INDICATIVE ONLY: Rates may vary in the

DATE : 8-Mar-22

EFFECTIVE DATE 8-Mar-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 08/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3128	1.0876	115.4200	1.2705	0.9251	0.7393
BUYING	1.3120	1.0872	115.4300	1.2705	0.9256	0.7393

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.0000	G. B. Pound	113.5000	24.6000	UAE. Dirham	23.2000
101.0000	Euro	95.0000	21.0000	MAL.Ringit	19.5000
67.7900	Aus. Dollar	63.7900	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
115.0520	115.3006	G. B. POUND	110.5525	110.4672	110.4107	110.2209
96.9685	97.1275	EURO	92.2537	92.2502	91.7021	91.6119
0.7597	0.7661	JP.YEN	0.7332	0.7264	0.7252	0.7240
68.9342	69.1118	CAN.DLR	67.5281	67.4518	67.2470	66.5966
95.2463	95.3553	SWISS.FRANC	92.2311	91.1338	91.0164	90.5490
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3591	H.K.DLR	10.8500	10.8385	10.8068	10.7752
63.3755	63.4124	SING.DLR	61.9912		61.9035	61.7940
2.6013	2.6057	THI.BAHT	2.5676		2.5574	2.5499
20.5451	20.5646	MAL.RINGIT	20.2893		20.2086	20.1494
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8364	22.8944	SAUDI RIYAL			22.5267	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
283.9925	284.3017	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1958	14.5278	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	109.7658	109.1209	108.1997	107.8311	107.1863
EURO	91.1640	90.6258	89.8570	89.5495	89.0114

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: 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 07/03/2022, 30 DAYS 0.30629 90 DAYS 0.64286 180 DAYS 0.97914

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1246	114.3402	181.9007	139.8069	85.5550	
SDR 1	105.4442	158.3787	251.9603	193.6540	118.5067	1.3852

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared ByPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature