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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 - 48

INDICATIVE ONLY: Rates may vary in the

DATE : 9-Mar-22

EFFECTIVE DATE 9-Mar-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3113	1.0915	115.8100	1.2776	0.9290	0.7332
BUYING	1.3110	1.0911	115.8400	1.2776	0.9295	0.7332

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
90.3000	US Dollar	88.3000	23.8000	Saudi Riyal	22.6000
121.9000	G. B. Pound	113.0000	25.0000	UAE. Dirham	24.2000
101.1000	Euro	96.0000	21.5000	MAL.Ringit	20.1000
67.2700	Aus. Dollar	63.2700	1.2500	Indian Rupee	1.1600

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
114.9237	115.1722	G. B. POUND	110.4677	110.3825	110.3262	110.1366
96.9526	96.9718	EURO	92.6846	92.5008	92.4017	92.3006
0.7705	0.7720	JP.YEN	0.7306	0.7238	0.7226	0.7214
68.5594	68.7369	CAN.DLR	67.1569	67.0810	66.8772	66.2279
94.8575	94.9664	SWISS.FRANC	91.8464	90.7496	90.6333	90.1670
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3623	H.K.DLR	10.8535	10.8420	10.8103	10.7786
63.2280	63.2649	SING.DLR	61.8635		61.7763	61.6670
2.5888	2.5932	THI.BAHT	2.5560		2.5459	2.5384
20.5304	20.5499	MAL.RINGIT	20.2772		20.1965	20.1374
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
283.9925	284.3017	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1878	14.5199	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	109.6818	109.0374	108.1168	107.7486	107.1042
EURO	91.8610	91.3204	90.5480	90.2391	89.6984

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 08/03/2022, 30 DAYS 0.32114 90 DAYS 0.70300 180 DAYS 0.02371

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