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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 - 49

INDICATIVE ONLY: Rates may vary in the

DATE: 10-Mar-22

EFFECTIVE DATE 10-12 March 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3169	1.1059	116.1600	1.2722	0.9276	0.7368
BUYING	1.3161	1.1055	116.1700	1.2722	0.9282	0.7368

B) JANATA BANK LTD'S CASH CURRENCY & 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
122.3000	G. B. Pound	113.4000	25.0000	UAE. Dirham	24.2000
102.3000	Euro	97.0000	21.5000	MAL.Ringit	20.1000
67.5800	Aus. Dollar	63.5800	1.2500	Indian Rupee	1.1600

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
115.4027	115.6514	G. B. POUND	110.9004	110.8148	110.7573	110.5664
98.1864	98.2060	EURO	93.9066	93.7215	93.6188	93.5141
0.7683	0.7698	JP.YEN	0.7285	0.7217	0.7206	0.7193
68.8441	69.0217	CAN.DLR	67.4388	67.3626	67.1581	66.5079
94.9967	95.1056	SWISS.FRANC	91.9743	90.8773	90.7607	90.2940
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3615	H.K.DLR	10.8526	10.8411	10.8095	10.7778
63.5469	63.5839	SING.DLR	62.1975		62.1090	61.9980
2.5974	2.6018	THI.BAHT	2.5637		2.5535	2.5461
20.5255	20.5450	MAL.RINGIT	20.2723		20.1917	20.1326
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2371	QATAR RIYAL				22.0000
284.1786	284.4878	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1874	14.5194	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	110.1104	109.4635	108.5393	108.1696	107.5227
EURO	93.0710	92.5232	91.7407	91.4276	90.8799

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 09/03/2022, 30 DAYS 0.35171 90 DAYS 0.74500 180 DAYS 0.04486

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