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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 - 52

INDICATIVE ONLY: Rates may vary in the

DATE: 15-Mar-22

EFFECTIVE DATE 15-Mar-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3041	1.0977	118.3500	1.2818	0.9382	0.7191
BUYING	1.3040	1.0975	118.3600	1.2822	0.9386	0.7186

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	23.8000	Saudi Riyal	22.6000
121.3000	G. B. Pound	112.4000	25.0000	UAE. Dirham	24.2000
101.6000	Euro	96.0000	21.5000	MAL.Ringit	20.1000
66.0656	Aus. Dollar	62.0656	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
114.3078	114.5561	G. B. POUND	109.8736	109.7891	109.7345	109.5467
97.4838	97.5032	EURO	93.2278	93.0434	92.9426	92.8399
0.7582	0.7596	JP.YEN	0.7185	0.7117	0.7106	0.7094
68.3397	68.5171	CAN.DLR	66.9186	66.8429	66.6399	65.9913
93.9531	94.0617	SWISS.FRANC	90.9613	89.8654	89.7517	89.2880
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3506	H.K.DLR	10.8414	10.8299	10.7983	10.7667
63.2005	63.2373	SING.DLR	61.8226		61.7356	61.6260
2.5679	2.5723	THI.BAHT	2.5354		2.5253	2.5179
20.3989	20.4183	MAL.RINGIT	20.1520		20.0718	20.0131
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8389	22.8969	SAUDI RIYAL			22.5291	22.4600
23.0000	23.1921	QATAR RIYAL				22.0000
283.6954	284.0044	KUWAIT DINAR				276.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0640	14.3960	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	109.0936	108.4526	107.5370	107.1708	106.5299
EURO	92.3988	91.8549	91.0780	90.7673	90.2235

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 14/03/2022, 30 DAYS 0.43057 90 DAYS 0.88471 180 DAYS 1.17500

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.2638	114.4967	182.1496	139.9983	85.5550	
SDR 1	105.4927	158.3787	251.9603	193.6540	118.3448	1.3833

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. Sariful Huq Shawo

PO
Prepared By

Md. Muzahidul Islam

PO
Checked By

Md. Monirul Alam

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature