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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 - 53

INDICATIVE ONLY: Rates may vary in the

DATE: 16-Mar-22

EFFECTIVE DATE 16-19 March 2022

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3055	1.0970	118.2500	1.2662	0.9394	0.7264
BUYING	1.3051	1.0966	118.2800	1.2662	0.9398	0.7264

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.0000	US Dollar	88.8000	23.8000	Saudi Riyal	22.6000
121.4000	G. B. Pound	112.5000	25.0000	UAE. Dirham	24.2000
101.6000	Euro	96.0000	21.5000	MAL.Ringit	20.1000
66.6900	Aus. Dollar	62.6900	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
114.4576	114.5559	G. B. POUND	109.9670	109.8823	109.8275	109.6394
97.3539	97.4432	EURO	93.1514	92.9671	92.8666	92.7641
0.7560	0.7575	JP.YEN	0.7160	0.7122	0.7111	0.7099
69.1632	69.3409	CAN.DLR	67.7549	67.6783	67.4729	66.8218
93.8365	93.9450	SWISS.FRANC	90.8458	89.7500	89.6367	89.1733
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3535	H.K.DLR	10.8446	10.8331	10.8015	10.7698
63.2879	63.3248	SING.DLR	61.9045		61.8172	61.7070
2.5687	2.5731	THI.BAHT	2.5354		2.5253	2.5179
20.4523	20.4717	MAL.RINGIT	20.2048		20.1244	20.0655
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
283.6212	283.9302	KUWAIT DINAR				276.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0984	14.4304	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	109.1860	108.5446	107.6282	107.2616	106.6201
EURO	92.3232	91.7798	91.0036	90.6931	90.1497

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: 16.03.22 To 31.03.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.4403	0.9141	1.2347	1.6809
G. B. POUND	0.7759	1.0340	1.5202	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/03/2022, 30 DAYS 0.44143 90 DAYS 0.91643 180 DAYS 1.23786

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. Nur Islam

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature