

TEL. 9554725, 55110031

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 - 55

INDICATIVE ONLY: Rates may vary in the

DATE: 21-Mar-22

EFFECTIVE DATE 21-Mar-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3163	1.1049	119.1700	1.2503	0.9333	0.7466
BUYING	1.3156	1.1045	119.2000	1.2503	0.9334	0.7466

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
121.8000	G. B. Pound	113.4000	25.2000	UAE. Dirham	24.2000
101.9000	Euro	96.0000	21.5000	MAL.Ringit	20.2000
68.4300	Aus. Dollar	64.4300	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
114.3814	114.4801	G. B. POUND	110.3980	110.1024	110.0050	109.9043
97.0307	97.1203	EURO	92.8218	92.6368	92.5343	92.4298
0.7504	0.7519	JP.YEN	0.7104	0.7067	0.7056	0.7044
70.0238	70.2017	CAN.DLR	68.6072	68.5297	68.3218	67.6682
94.4326	94.5413	SWISS.FRANC	91.4649	90.3685	90.2534	89.7882
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3536	H.K.DLR	10.8449	10.8334	10.8017	10.7701
63.6679	63.7049	SING.DLR	62.2850		62.1961	62.0850
2.5687	2.5731	THI.BAHT	2.5354		2.5253	2.5179
20.4499	20.4693	MAL.RINGIT	20.1927		20.1124	20.0535
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8389	22.8969	SAUDI RIYAL			22.5291	22.4600
23.0000	23.2261	QATAR RIYAL				22.0000
284.0204	284.3296	KUWAIT DINAR				276.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.0912	14.4232	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	109.3610	108.7170	107.7970	107.4290	106.7851
EURO	91.9928	91.4514	90.6779	90.3685	89.8270

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 18/03/2022, 30 DAYS 0.44657 90 DAYS 0.93400 180 DAYS 1.28757

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/03/2022

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.0051	114.6660	182.4190	140.2053	85.5550	
SDR 1	104.9796	158.3787	251.9603	193.6540	118.1701	1.3812

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

PO
Prepared By

Md. Muzahidul Islam

PO
Checked By

Md. Monirul Alam

AGM
Authorized Signature

Md. Yakut Mia

DGM
Authorized Signature