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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 - 57

INDICATIVE ONLY: Rates may vary in the

DATE: 23-Mar-22

EFFECTIVE DATE 23-Mar-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/03/2022

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3286  | 1.1033  | 121.0400 | 1.2472    | 0.9335    | 0.7529  |
| BUYING  | 1.3285  | 1.1029  | 121.0900 | 1.2472    | 0.9340    | 0.7529  |

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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 |
| 124.1000 | G. B. Pound | 115.7000 | 25.2000 | UAE. Dirham  | 24.2000 |
| 102.0000 | Euro        | 96.0000  | 21.5000 | MAL.Ringit   | 20.2000 |
| 69.1200  | Aus. Dollar | 65.1200  | 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 |
| 86.2500    | 86.2500  | US Dollar        | 85.2500   | 85.2000  | 85.1500             | 84.9300       |
| 116.5293   | 116.6283 | G. B. POUND      | 112.6584  | 112.5516 | 112.4502            | 112.3455      |
| 97.1143    | 97.2038  | EURO             | 92.9066   | 92.7217  | 92.6190             | 92.5143       |
| 0.7409     | 0.7425   | JP.YEN           | 0.7010    | 0.6972   | 0.6962              | 0.6950        |
| 70.3544    | 70.5325  | CAN.DLR          | 68.9363   | 68.8586  | 68.6497             | 67.9952       |
| 94.6272    | 94.7359  | SWISS.FRANC      | 91.6207   | 90.5243  | 90.4087             | 89.9430       |
| 223.7677   | 224.0007 | OMANIAN RIYAL    | 221.9236  | 221.6898 | 221.0455            | 218.7689      |
| 11.2500    | 11.3769  | H.K.DLR          | 10.8681   | 10.8566  | 10.8249             | 10.7932       |
| 63.7827    | 63.8197  | SING.DLR         | 62.4278   |          | 62.3385             | 62.2270       |
| 2.5731     | 2.5775   | THI.BAHT         | 2.5406    |          | 2.5305              | 2.5231        |
| 20.4029    | 20.4223  | MAL.RINGIT       | 20.1421   |          | 20.0620             | 20.0033       |
| 23.3840    | 23.3921  | UAE.DIRHAM       |           |          | 23.0630             | 23.0607       |
| 22.8940    | 22.9520  | SAUDI RIYAL      |           |          | 22.5841             | 22.5200       |
| 23.0000    | 23.2230  | QATAR RIYAL      |           |          |                     | 22.0000       |
| 284.6513   | 284.9604 | KUWAIT DINAR     |           |          |                     | 277.0000      |
| 225.7716   | 226.2859 | BAHRAIN DINAR    |           |          |                     | 217.7731      |
| 13.1082    | 14.4403  | CHINESE YUAN     |           |          |                     | 11.0000       |

| D) USANCE RATE: 30 DAYS | 60DAYS   | 90 DAYS  | 120 DAYS | 150 DAYS | 180 DAYS |
|-------------------------|----------|----------|----------|----------|----------|
| US Dollar               | 84.6327  | 84.1354  | 83.6381  | 83.1408  | 82.6435  |
| G. B. POUND             | 111.7930 | 111.1359 | 110.1970 | 109.8215 | 109.1643 |
| EURO                    | 92.0770  | 91.5351  | 90.7609  | 90.4512  | 89.9092  |

| E) FORWARD RATE:  | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------------|---------|----------|----------|----------|--------|
| SELLING US Dollar | 86.8297 | 87.1094  | 87.4391  | 88.6281  | 0.0000 |
| BUYING US Dollar  | 85.6566 | 86.1130  | 86.3697  | 87.5894  | 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 22/03/2022, 30 DAYS 0.45486 90 DAYS 0.95371 180 DAYS 1.38457

| 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 | 85.7550  |        |
| SDR 1   | 104.9796 | 158.3787 | 251.9603 | 193.6540 | 118.4463 | 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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO  
Prepared ByPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorized Signature