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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 59

INDICATIVE ONLY: Rates may vary in the

DATE: 27-Mar-22

EFFECTIVE DATE 27-Mar-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3192	1.0985	122.0600	1.2473	0.9303	0.7514
BUYING	1.3188	1.0981	122.0900	1.2477	0.9307	0.7512

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
123.2000	G. B. Pound	114.8000	25.2000	UAE. Dirham	24.2000
103.1000	Euro	97.0000	21.5000	MAL.Ringit	20.2000
68.9900	Aus. Dollar	64.9900	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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
115.7233	115.8221	G. B. POUND	111.8333	111.7274	111.6284	111.5261
98.2069	98.2069	EURO	94.0144	94.0130	94.0120	94.0101
0.7350	0.7365	JP.YEN	0.6952	0.6915	0.6904	0.6893
70.3489	70.5270	CAN.DLR	68.9089	68.8313	68.6225	67.9680
94.9436	95.0525	SWISS.FRANC	91.9436	90.8469	90.7303	90.2637
223.9011	224.1340	OMANIAN RIYAL	221.7344	221.5008	220.8570	218.5810
11.2500	11.3746	H.K.DLR	10.8656	10.8541	10.8224	10.7907
63.7268	63.7638	SING.DLR	62.3401		62.2512	62.1400
2.5640	2.5684	THI.BAHT	2.5308		2.5207	2.5134
20.4464	20.4659	MAL.RINGIT	20.1899		20.1096	20.0507
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8946	22.9526	SAUDI RIYAL			22.5847	22.5200
23.0000	23.3010	QATAR RIYAL				22.0000
284.3721	284.6811	KUWAIT DINAR				277.0000
225.7837	226.2980	BAHRAIN DINAR				217.7731
13.1135	14.4456	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	110.9760	110.3237	109.3917	109.0190	108.3666
EURO	93.4636	92.9152	92.1317	91.8183	91.2699

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 25/03/2022, 30 DAYS 0.44514 90 DAYS 0.98286 180 DAYS 1.45114

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1781	114.8168	182.6588	140.3896	85.7550	
SDR 1	105.0803	158.3787	251.9603	193.6540	118.2908	1.3794

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature