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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 - 41

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Feb-22

EFFECTIVE DATE 28-Feb-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/02/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3358	1.1161	115.4900	1.2688	0.9266	0.7240
BUYING	1.3357	1.1157	115.5200	1.2688	0.9271	0.7240

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	23.6000	Saudi Riyal	22.5000
121.1000	G. B. Pound	113.1000	24.6000	UAE. Dirham	23.2000
100.4000	Euro	96.0000	21.0000	MAL.Ringit	19.5000
66.4800	Aus. Dollar	62.4800	1.2600	Indian Rupee	1.1800

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
117.0194	117.2687	G. B. POUND	112.5637	112.4763	112.4139	112.2182
99.4103	99.5702	EURO	94.6722	94.6662	94.1110	94.0137
0.7593	0.7656	JP.YEN	0.7326	0.7258	0.7247	0.7234
69.0246	69.2022	CAN.DLR	67.6176	67.5412	67.3361	66.6854
95.0964	95.2054	SWISS.FRANC	92.0827	90.9857	90.8687	90.4017
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3699	H.K.DLR	10.8610	10.8494	10.8178	10.7861
63.4773	63.5143	SING.DLR	62.1285		62.0403	61.9300
2.6243	2.6287	THI.BAHT	2.5904		2.5801	2.5725
20.4426	20.4620	MAL.RINGIT	20.1951		20.1148	20.0559
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8383	22.8963	SAUDI RIYAL			22.5285	22.4600
23.0000	23.2184	QATAR RIYAL				22.0000
284.8223	285.1317	KUWAIT DINAR				277.0000
225.2532	225.7675	BAHRAIN DINAR				217.2577
13.2074	14.5394	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	111.7573	111.1007	110.1626	109.7874	109.1308
EURO	93.5587	93.0065	92.2176	91.9020	91.3497

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: 16.02.22 To 28.02.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.1100	0.2300	0.5000	0.9000
G. B. POUND	0.3000	0.6000	1.0500	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/02/2022, 30 DAYS 0.23057 90 DAYS 0.52300 180 DAYS 0.82871

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/02/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.2842	113.5951	180.7152	138.8958	85.5550	
SDR 1	104.9642	158.3787	251.9603	193.6540	119.2841	1.3942

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