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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 - 43

INDICATIVE ONLY: Rates may vary in the

DATE: 2-Mar-22

EFFECTIVE DATE

2-Mar-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3318	1.1122	115.0100	1.2626	0.9194	0.7330
BUYING	1.3317	1.1119	115.0400	1.2626	0.9199	0.7330

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
120.7000	G. B. Pound	112.7000	24.6000	UAE. Dirham	23.2000
100.0000	Euro	95.0000	21.0000	MAL.Ringit	19.5000
67.2500	Aus. Dollar	63.2500	1.2600	Indian Rupee	1.1800

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
86.0500	86.0500	US Dollar	85.0500	85.0000	84.9500	84.7300
116.6773	116.9264	G. B. POUND	112.2243	112.1372	112.0758	111.8811
99.0762	99.2360	EURO	94.3497	94.3441	93.7898	93.6935
0.7624	0.7687	JP.YEN	0.7357	0.7289	0.7277	0.7265
69.3562	69.5339	CAN.DLR	67.9460	67.8692	67.6632	67.0116
95.8205	95.9297	SWISS.FRANC	92.7992	91.7013	91.5823	91.1132
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3660	H.K.DLR	10.8571	10.8456	10.8139	10.7822
63.5794	63.6164	SING.DLR	62.1791		62.0907	61.9800
2.6291	2.6335	THI.BAHT	2.5967		2.5864	2.5788
20.4864	20.5058	MAL.RINGIT	20.2337		20.1532	20.0942
23.3295	23.3377	UAE.DIRHAM			23.0087	23.0065
22.8376	22.8956	SAUDI RIYAL			22.5279	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
284.8784	285.1878	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1964	14.5285	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	111.4212	110.7665	109.8313	109.4572	108.8026
EURO	93.2394	92.6891	91.9028	91.5883	91.0379

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: 01.03.22 To 15.03.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.2408	0.5030	0.8027	0.2873
G. B. POUND	0.6004	0.8758	1.3048	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/03/2022, 30 DAYS 0.23457 90 DAYS 0.51086 180 DAYS 0.76386

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