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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 - 44

INDICATIVE ONLY: Rates may vary in the

DATE: 3-Mar-22

EFFECTIVE DATE 03-05 March 2022

same day

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3390	1.1099	115.6500	1.2548	0.9211	0.7343
BUYING	1.3386	1.1095	115.6600	1.2548	0.9216	0.7343

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
121.3000	G. B. Pound	113.3000	24.6000	UAE. Dirham	23.2000
99.8000	Euro	95.0000	21.0000	MAL. Ringit	19.5000
67.3600	Aus. Dollar	63.3600	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
117.2932	117.5425	G. B. POUND	112.8098	112.7221	112.6590	112.4626
98.8791	99.0388	EURO	94.1461	94.1406	93.5869	93.4912
0.7583	0.7646	JP. YEN	0.7317	0.7249	0.7238	0.7225
69.7780	69.9559	CAN. DLR	68.3638	68.2866	68.0793	67.4265
95.6485	95.7577	SWISS. FRANC	92.6290	91.5313	91.4128	90.9442
223.2540	223.4869	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3685	H.K. DLR	10.8593	10.8478	10.8161	10.7844
63.6446	63.6816	SING. DLR	62.2942		62.2053	62.0950
2.6428	2.6472	THI. BAHT	2.6087		2.5983	2.5907
20.4913	20.5107	MAL. RINGIT	20.2433		20.1628	20.1038
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8376	22.8956	SAUDI RIYAL			22.5279	22.4600
23.0000	23.1683	QATAR RIYAL				22.0000
284.6541	284.9634	KUWAIT DINAR				277.0000
225.2653	225.7795	BAHRAIN DINAR				217.2637
13.1842	14.5162	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.4339	83.9378	83.4416	82.9455	82.4494
G. B. POUND	112.0009	111.3429	110.4028	110.0268	109.3687
EURO	93.0377	92.4885	91.7040	91.3902	90.8410

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 02/03/2022, 30 DAYS 0.24243 90 DAYS 0.52214 180 DAYS 0.79586

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