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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 - 46

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Mar-22

EFFECTIVE DATE

7-Mar-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3213	1.0870	114.9300	1.2618	0.9199	0.7475
BUYING	1.3204	1.0866	114.9400	1.2618	0.9200	0.7475

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
119.8000	G. B. Pound	111.8000	24.6000	UAE. Dirham	23.2000
97.9000	Euro	93.0000	21.0000	MAL. Ringit	19.5000
68.5000	Aus. Dollar	64.5000	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
115.7791	116.0279	G. B. POUND	111.2653	111.1793	111.1207	110.9288
96.9171	97.0761	EURO	92.2028	92.1994	91.6513	91.5613
0.7629	0.7693	JP. YEN	0.7363	0.7295	0.7284	0.7271
69.3992	69.5770	CAN. DLR	67.9886	67.9118	67.7057	67.0539
95.7699	95.8791	SWISS. FRANC	92.7891	91.6913	91.5723	91.1033
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3661	H.K. DLR	10.8572	10.8457	10.8140	10.7824
63.3247	63.3616	SING. DLR	61.9455		61.8580	61.7480
2.6195	2.6239	THI. BAHT	2.5864		2.5761	2.5686
20.5500	20.5695	MAL. RINGIT	20.2966		20.2159	20.1567
23.3295	23.3377	UAE. DIRHAM			23.0081	23.0059
22.8370	22.8950	SAUDI RIYAL			22.5273	22.4600
23.0000	23.1683	QATAR RIYAL				22.0000
284.4301	284.7394	KUWAIT DINAR				277.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1752	14.5072	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	110.4717	109.8226	108.8954	108.5245	107.8755
EURO	91.1135	90.5756	89.8072	89.4999	88.9621

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.6293	86.9085	87.2378	88.4256
BUYING	US Dollar	85.4563	85.9125	86.1689	87.3879

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 04/03/2022, 30 DAYS 0.31014 90 DAYS 0.61014 180 DAYS 0.93943

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1246	114.3402	181.9007	139.8069	85.5550	
SDR 1	105.4442	158.3787	251.9603	193.6540	118.5067	1.3852

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