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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 - 51

INDICATIVE ONLY: Rates may vary in the

DATE: 14-Mar-22

EFFECTIVE DATE 14-Mar-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3016	1.0909	117.8100	1.2678	0.9360	0.7324
BUYING	1.3008	1.0905	117.8200	1.2678	0.9361	0.7324

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	23.8000	Saudi Riyal	22.6000
121.0000	G. B. Pound	112.1000	25.0000	UAE. Dirham	24.2000
101.0000	Euro	96.0000	21.5000	MAL. Ringit	20.1000
67.2100	Aus. Dollar	63.2100	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
86.0500	86.0500	US Dollar	85.0500	85.0000	84.9500	84.7300
114.0940	114.3422	G. B. POUND	109.6021	109.5178	109.4641	109.2770
96.9012	96.9203	EURO	92.6337	92.4500	92.3510	92.2500
0.7580	0.7594	JP. YEN	0.7183	0.7115	0.7104	0.7092
69.0778	69.2555	CAN. DLR	67.6703	67.5939	67.3886	66.7378
94.1678	94.2764	SWISS. FRANC	91.2027	90.1066	89.9922	89.5278
223.2482	223.4812	OMANIAN RIYAL	221.4041	221.1704	220.5276	218.2525
11.2500	11.3471	H.K. DLR	10.8384	10.8269	10.7953	10.7636
63.2188	63.2557	SING. DLR	61.8362		61.7492	61.6400
2.5702	2.5746	THI. BAHT	2.5377		2.5276	2.5202
20.4231	20.4426	MAL. RINGIT	20.1663		20.0861	20.0273
23.3295	23.3377	UAE. DIRHAM			23.0087	23.0065
22.8395	22.8975	SAUDI RIYAL			22.5297	22.4600
23.0000	23.2281	QATAR RIYAL				22.0000
284.0855	284.3947	KUWAIT DINAR				276.0000
225.2411	225.7554	BAHRAIN DINAR				217.2459
13.1122	14.4442	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	108.8248	108.1854	107.2721	106.9067	106.2674
EURO	91.8106	91.2703	90.4983	90.1895	89.6492

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 11/03/2022, 30 DAYS 0.39657 90 DAYS 0.82600 180 DAYS 1.13057

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.2638	114.4967	182.1496	139.9983	85.5550	
SDR 1	105.4927	158.3787	251.9603	193.6540	118.3448	1.3833

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

Md. Muzahidul Islam

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared By

PO
Checked By

AGM
Authorized Signature

DGM
Authorized Signature