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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 - 54

INDICATIVE ONLY: Rates may vary in the

DATE: 20-Mar-22

EFFECTIVE DATE 20-Mar-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 18/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3184	1.1059	119.1700	1.2602	0.9312	0.7417
BUYING	1.3180	1.1055	119.2000	1.2606	0.9316	0.7415

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.0000	US Dollar	88.8000	23.8000	Saudi Riyal	22.6000
122.0000	G. B. Pound	113.6000	25.2000	UAE. Dirham	24.2000
102.0000	Euro	96.0000	21.5000	MAL.Ringit	20.2000
68.0100	Aus. Dollar	64.0100	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
114.5610	114.6598	G. B. POUND	110.6017	110.3059	110.2079	110.1066
97.1164	97.2060	EURO	92.9066	92.7215	92.6188	92.5141
0.7504	0.7519	JP.YEN	0.7104	0.7067	0.7056	0.7044
69.4854	69.6632	CAN.DLR	68.0527	67.9758	67.7694	67.1175
94.6396	94.7484	SWISS.FRANC	91.6406	90.5440	90.4283	89.9626
223.4218	223.6548	OMANIAN RIYAL	221.2554	221.0218	220.3794	218.1048
11.2500	11.3542	H.K.DLR	10.8451	10.8336	10.8020	10.7704
63.7099	63.7469	SING.DLR	62.3173		62.2283	62.1170
2.5802	2.5846	THI.BAHT	2.5453		2.5352	2.5277
20.4815	20.5010	MAL.RINGIT	20.2288		20.1484	20.0894
23.3276	23.3358	UAE.DIRHAM			23.0112	23.0090
22.8389	22.8969	SAUDI RIYAL			22.5291	22.4600
23.0000	23.2842	QATAR RIYAL				22.0000
284.0855	284.3947	KUWAIT DINAR				277.0000
225.2713	225.7856	BAHRAIN DINAR				217.2637
13.0925	14.4245	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	109.5627	108.9175	107.9959	107.6272	106.9820
EURO	92.0768	91.5349	90.7607	90.4510	89.9090

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: 16.03.22 To 31.03.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.4403	0.9141	1.2347	1.6809
G. B. POUND	0.7759	1.0340	1.5202	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/03/2022, 30 DAYS 0.44657 90 DAYS 0.93400 180 DAYS 1.28757

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.0051	114.6660	182.4190	140.2053	85.5550	
SDR 1	104.9796	158.3787	251.9603	193.6540	118.1701	1.3812

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 ByPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature