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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 - 56

INDICATIVE ONLY: Rates may vary in the

DATE: 22-Mar-22

EFFECTIVE DATE 22-Mar-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3155	1.1006	119.8900	1.2492	0.9351	0.7444
BUYING	1.3151	1.1002	119.9000	1.2492	0.9355	0.7444

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
122.9000	G. B. Pound	114.5000	25.2000	UAE. Dirham	24.2000
101.8000	Euro	96.0000	21.5000	MAL. Ringit	20.2000
68.3900	Aus. Dollar	64.3900	1.2500	Indian Rupee	1.1600

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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
115.4061	115.5047	G. B. POUND	111.5186	111.4130	111.3150	111.2136
96.8824	96.9718	EURO	92.6769	92.4923	92.3902	92.2862
0.7477	0.7493	JP. YEN	0.7079	0.7042	0.7031	0.7019
70.2442	70.4222	CAN. DLR	68.8271	68.7495	68.5409	67.8867
94.4697	94.5784	SWISS. FRANC	91.4746	90.3784	90.2632	89.7980
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3737	H.K. DLR	10.8649	10.8534	10.8217	10.7900
63.7081	63.7451	SING. DLR	62.3401		62.2512	62.1400
2.5602	2.5646	THI. BAHT	2.5270		2.5170	2.5096
20.4271	20.4465	MAL. RINGIT	20.1755		20.0953	20.0365
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.8928	22.9508	SAUDI RIYAL			22.5829	22.5200
23.0000	23.3068	QATAR RIYAL				22.0000
284.4651	284.7741	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1180	14.4500	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	110.6645	110.0139	109.0846	108.7129	108.0624
EURO	91.8496	91.3090	90.5367	90.2277	89.6871

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.8297	87.1094	87.4391	88.6281	0.0000
BUYING US Dollar	85.6566	86.1130	86.3697	87.5894	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 21/03/2022, 30 DAYS 0.44400 90 DAYS 0.95757 180 DAYS 1.33614

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	85.7550	
SDR 1	104.9796	158.3787	251.9603	193.6540	118.4463	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