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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 - 58

INDICATIVE ONLY: Rates may vary in the same day

DATE: 24-Mar-22

Thursday

EFFECTIVE DATE 24-26 March 2022

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3195	1.0986	121.2000	1.2467	0.9315	0.7555
BUYING	1.3191	1.0985	121.2300	1.2467	0.9320	0.7555

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
123.3000	G. B. Pound	114.9000	25.2000	UAE. Dirham	24.2000
102.6000	Euro	96.0000	21.5000	MAL. Ringit	20.2000
69.3400	Aus. Dollar	65.3400	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
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
115.7490	115.8478	G. B. POUND	111.8588	111.7529	111.6539	111.5515
100.2155	100.2155	EURO	93.4884	93.4777	93.4663	93.2458
0.7400	0.7415	JP. YEN	0.7001	0.6964	0.6954	0.6942
70.3821	70.5601	CAN. DLR	68.9636	68.8859	68.6769	68.0223
94.8247	94.9335	SWISS. FRANC	91.8161	90.7195	90.6033	90.1371
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3793	H.K. DLR	10.8703	10.8588	10.8271	10.7954
63.7268	63.7638	SING. DLR	62.3447		62.2558	62.1450
2.5625	2.5668	THI. BAHT	2.5293		2.5192	2.5119
20.3643	20.3837	MAL. RINGIT	20.1183		20.0383	19.9796
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.8952	22.9532	SAUDI RIYAL			22.5853	22.5200
23.0000	23.2230	QATAR RIYAL				22.0000
284.4558	284.7648	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1000	14.4320	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	111.0014	110.3489	109.4167	109.0439	108.3914
EURO	92.9210	92.3756	91.5965	91.2849	90.7396

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 23/03/2022, 30 DAYS 0.45657 90 DAYS 0.96571 180 DAYS 1.38971

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

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature