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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 - 60

INDICATIVE ONLY: Rates may vary in the

DATE: 28-Mar-22

EFFECTIVE DATE 28-Mar-22

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3157	1.0956	122.9100	1.2396	0.9331	0.7571
BUYING	1.3156	1.0952	122.9200	1.2396	0.9332	0.7571

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
123.0000	G. B. Pound	114.6000	25.2000	UAE. Dirham	24.2000
102.9000	Euro	97.0000	21.5000	MAL.Ringit	20.2000
69.4800	Aus. Dollar	65.4800	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
115.4232	115.5219	G. B. POUND	111.5611	111.4555	111.3573	111.2558
98.2578	98.3078	EURO	93.7677	93.6665	93.5063	92.9051
0.7301	0.7317	JP.YEN	0.6905	0.6868	0.6857	0.6846
70.7766	70.9548	CAN.DLR	69.3544	69.2763	69.0662	68.4104
94.6666	94.7753	SWISS.FRANC	91.6987	90.6023	90.4864	90.0206
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3750	H.K.DLR	10.8661	10.8546	10.8229	10.7912
63.6012	63.6381	SING.DLR	62.2480		62.1595	62.0490
2.5579	2.5623	THI.BAHT	2.5255		2.5155	2.5081
20.4319	20.4513	MAL.RINGIT	20.1803		20.1001	20.0412
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8946	22.9526	SAUDI RIYAL			22.5847	22.5200
23.0000	23.2230	QATAR RIYAL				22.0000
284.3814	284.6904	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.0966	14.4286	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	110.7065	110.0558	109.1261	108.7542	108.1034
EURO	92.9593	92.4123	91.6309	91.3184	90.7714

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 25/03/2022, 30 DAYS 0.44514 90 DAYS 0.98286 180 DAYS 1.45114

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/03/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	76.1781	114.8168	182.6588	140.3896	85.7550	
SDR 1	105.0803	158.3787	251.9603	193.6540	118.2908	1.3794

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