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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 - 61

INDICATIVE ONLY: Rates may vary in the

DATE: 29-Mar-22

EFFECTIVE DATE 29-Mar-22

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3097	1.0991	123.2600	1.2419	0.9330	0.7548
BUYING	1.3093	1.0987	123.2700	1.2419	0.9331	0.7548

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
122.4000	G. B. Pound	114.0000	25.2000	UAE. Dirham	24.2000
103.2000	Euro	97.0000	21.5000	MAL. Ringit	20.2000
69.2800	Aus. Dollar	65.2800	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
114.9088	115.0073	G. B. POUND	111.0253	110.9202	110.8236	110.7236
98.5584	98.6085	EURO	94.0654	93.9639	93.8029	93.2008
0.7281	0.7297	JP. YEN	0.6885	0.6848	0.6838	0.6827
70.6483	70.8265	CAN. DLR	69.2273	69.1494	68.9396	68.2842
94.6765	94.7852	SWISS. FRANC	91.7085	90.6121	90.4962	90.0303
223.9011	224.1340	OMANIAN RIYAL	221.7344	221.5008	220.8570	218.5810
11.2500	11.3743	H.K. DLR	10.8656	10.8541	10.8224	10.7907
63.5965	63.6335	SING. DLR	62.2113		62.1229	62.0120
2.5534	2.5577	THI. BAHT	2.5203		2.5103	2.5029
20.3884	20.4078	MAL. RINGIT	20.1373		20.0573	19.9985
23.3840	23.3921	UAE. DIRHAM			23.0630	23.0607
22.8952	22.9532	SAUDI RIYAL			22.5817	22.5200
23.0000	23.3391	QATAR RIYAL				22.0000
284.0934	284.4023	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1055	14.4375	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	110.1760	109.5283	108.6031	108.2330	107.5854
EURO	93.2542	92.7055	91.9216	91.6080	91.0593

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 28/03/2022, 30 DAYS 0.44943 90 DAYS 0.99629 180 DAYS 1.49271

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