

TEL. 9554725, 55110031

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 62

INDICATIVE ONLY: Rates may vary in the

DATE: 30-Mar-22

EFFECTIVE DATE 30-Mar-22

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3103	1.1116	121.5400	1.2395	0.9285	0.7571
BUYING	1.3102	1.1112	121.5700	1.2395	0.9289	0.7571

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
122.5000	G. B. Pound	114.1000	25.2000	UAE. Dirham	24.2000
104.2000	Euro	98.0000	21.5000	MAL.Ringit	20.2000
69.4800	Aus. Dollar	65.4800	1.2500	Indian Rupee	1.1600

BE SAME AS SELLING T.T.&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
114.9602	115.0587	G. B. POUND	111.1018	110.9967	110.8998	110.7997
99.6319	99.6824	EURO	95.1287	95.0261	94.8619	94.2567
0.7380	0.7395	JP.YEN	0.6982	0.6944	0.6934	0.6923
70.7822	70.9604	CAN.DLR	69.3599	69.2818	69.0717	68.4159
95.1226	95.2315	SWISS.FRANC	92.1207	91.0238	90.9067	90.4396
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3764	H.K.DLR	10.8676	10.8561	10.8245	10.7928
63.8809	63.9180	SING.DLR	62.4926		62.4031	62.2920
2.5724	2.5768	THI.BAHT	2.5399		2.5298	2.5224
20.4513	20.4707	MAL.RINGIT	20.1995		20.1192	20.0603
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8861	22.9441	SAUDI RIYAL			22.5763	22.5100
23.0000	23.3391	QATAR RIYAL				22.0000
284.2791	284.5881	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1290	14.4610	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	110.2517	109.6036	108.6778	108.3074	107.6593
EURO	94.3070	93.7521	92.9593	92.6422	92.0873

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 29/03/2022, 30 DAYS 0.45743 90 DAYS 1.00600 180 DAYS 1.49971

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