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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 - 63

INDICATIVE ONLY: Rates may vary in the

DATE: 31-Mar-22

EFFECTIVE DATE 31 March-02 April 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/03/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3119	1.1167	122.3100	1.2408	0.9241	0.7566
BUYING	1.3115	1.1163	122.3200	1.2408	0.9245	0.7566

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	24.0000	Saudi Riyal	22.6000
122.6000	G. B. Pound	114.2000	25.2000	UAE. Dirham	24.2000
104.7000	Euro	99.0000	21.5000	MAL.Ringit	20.2000
69.4400	Aus. Dollar	65.4400	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
115.0974	115.1960	G. B. POUND	111.2124	111.1072	111.0100	110.9095
100.0699	100.1205	EURO	95.5625	95.4594	95.2940	94.6875
0.7336	0.7351	JP.YEN	0.6939	0.6902	0.6891	0.6880
70.7096	70.8878	CAN.DLR	69.2880	69.2100	69.0001	68.3445
95.5630	95.6720	SWISS.FRANC	92.5565	91.4591	91.3408	90.8724
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3736	H.K.DLR	10.8649	10.8534	10.8217	10.7900
63.9372	63.9742	SING.DLR	62.5482		62.4585	62.3470
2.5816	2.5860	THI.BAHT	2.5482		2.5381	2.5307
20.4756	20.4950	MAL.RINGIT	20.2235		20.1431	20.0841
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8916	22.9496	SAUDI RIYAL			22.5817	22.5200
23.0000	23.3391	QATAR RIYAL				22.0000
284.7445	285.0537	KUWAIT DINAR				277.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1503	14.4823	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	110.3613	109.7125	108.7858	108.4150	107.7663
EURO	94.7366	94.1791	93.3828	93.0642	92.5068

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 30/03/2022, 30 DAYS 0.45514 90 DAYS 0.96686 180 DAYS 1.47200

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