

TEL. 9554725, 55110031

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 - 64

INDICATIVE ONLY: Rates may vary in the

DATE: 3-Apr-22

EFFECTIVE DATE

3-Apr-22

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/04/2022

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3116 | 1.1057 | 122.4900 | 1.2518 | 0.9254 | 0.7501 |
| BUYING | 1.3112 | 1.1053 | 122.5200 | 1.2522 | 0.9258 | 0.7499 |

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 |
| 103.7000 | Euro | 98.0000 | 21.5000 | MAL.Ringit | 20.2000 |
| 68.8800 | Aus. Dollar | 64.8800 | 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 |
| 115.0717 | 115.1702 | G. B. POUND | 111.1869 | 111.0817 | 110.9846 | 110.8841 |
| 99.1252 | 99.1755 | EURO | 94.6268 | 94.5247 | 94.3620 | 93.7583 |
| 0.7325 | 0.7341 | JP.YEN | 0.6928 | 0.6890 | 0.6880 | 0.6869 |
| 70.1014 | 70.2794 | CAN.DLR | 68.6639 | 68.5866 | 68.3784 | 67.7247 |
| 95.4324 | 95.5414 | SWISS.FRANC | 92.4273 | 91.3301 | 91.2121 | 90.7441 |
| 223.8895 | 224.1224 | OMANIAN RIYAL | 221.7229 | 221.4894 | 220.8456 | 218.5696 |
| 11.2500 | 11.3671 | H.K.DLR | 10.8582 | 10.8467 | 10.8151 | 10.7834 |
| 63.7874 | 63.8244 | SING.DLR | 62.4185 | | 62.3293 | 62.2180 |
| 2.5708 | 2.5752 | THI.BAHT | 2.5361 | | 2.5260 | 2.5186 |
| 20.4464 | 20.4659 | MAL.RINGIT | 20.1899 | | 20.1096 | 20.0507 |
| 23.3840 | 23.3921 | UAE.DIRHAM | | | 23.0630 | 23.0607 |
| 22.8940 | 22.9520 | SAUDI RIYAL | | | 22.5841 | 22.5200 |
| 23.0000 | 23.3391 | QATAR RIYAL | | | | 22.0000 |
| 284.2791 | 284.5881 | KUWAIT DINAR | | | | 277.0000 |
| 225.7535 | 226.2678 | BAHRAIN DINAR | | | | 217.7137 |
| 13.1205 | 14.4526 | 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 | 110.3360 | 109.6874 | 108.7609 | 108.3902 | 107.7416 |
| EURO | 93.8100 | 93.2580 | 92.4695 | 92.1540 | 91.6021 |

| 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: 01.04.22 To 15.04.22 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 0.4365 | 0.9596 | 1.4854 | 2.1661 |
| G. B. POUND | 0.7226 | 1.0356 | 1.4755 | 0.0000 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 01/04/2022, 30 DAYS 0.43757 90 DAYS 0.96200 180 DAYS 1.48914

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/04/2022 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 75.9177 | 114.7352 | 182.5291 | 140.2899 | 85.7550 | |
| SDR 1 | 104.7957 | 158.3787 | 251.9603 | 193.6540 | 118.3748 | 1.3804 |

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