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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 61

INDICATIVE ONLY

DATE : 01 Apr 2019

EFFECTIVE DATE: 01 Apr'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3032	1.1233	111.0400	1.3347	0.9960	0.7167
BUYING	1.3031	1.1232	111.0700	1.3351	0.9964	0.7167

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.3000	23.1000	Saudi Riyal	22.5000
111.2500	G. B. Pound	107.3000	23.4000	UAE. Dirham	22.4000
97.0000	Euro	93.6000	21.0000	MAL.Ringit	19.4000
60.4000	Aus. Dollar	58.4000	1.2500	Indian Rupee	1.1800

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
84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
110.4723	110.6614	G. B. POUND	108.6307	108.3134	108.0962	107.6592
96.1294	96.4484	EURO	94.1998	93.3387	93.2453	92.9721
0.7832	0.7864	JP.YEN	0.7542	0.7474	0.7462	0.7435
63.6163	63.7900	CAN.DLR	63.0327	62.8598	62.6675	62.5252
84.9610	85.0411	SWISS.FRANC	83.8415	83.6511	83.4069	83.1627
219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
11.0000	11.2209	H.K.DLR	10.6297	10.6182	10.5872	10.5562
63.9383	65.4105	SING.DLR	63.6430		63.3967	61.4570
2.6794	2.6903	THI.BAHT	2.6322		2.6217	2.6140
20.8419	20.8993	MAL.RINGIT	20.4610		20.3793	20.3196
23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
22.6433	22.7013	SAUDI RIYAL			22.1570	22.0900
23.2269	23.3352	QATAR RIYAL				22.1253
275.5115	275.8102	KUWAIT DINAR				269.0000
221.2314	221.3110	BAHRAIN DINAR				215.7849
13.3058	13.6202	CHINESE YUAN				12.7031

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	107.4625	106.8288	105.9236	105.5615	104.9278	104.2941
EURO	92.6958	92.1463	91.3613	91.0473	90.4978	89.9483

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	0.0000

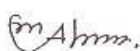
F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/03/2019, 60 DAYS 2.56388 90 DAYS 2.59975 180 DAYS 2.65950

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.1715	114.0851	181.4948	139.4950	83.9050	
SDR 1	96.0273	158.3787	251.9603	193.6540	116.4812	1.3883

IN CASE OF AUS. DOLLAR 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.


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Officer
Prepared by

Md. Monirul Alam
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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