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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 24

**INDICATIVE ONLY**

DATE : 03 Feb 2019

EFFECTIVE DATE: 03 Feb'19

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 1/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3088	1.1458	109.4800	1.3098	0.9955	0.7249
BUYING	1.3083	1.1454	109.5100	1.3102	0.9959	0.7254

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	23.0000	Saudi Riyal	22.2000
112.0000	G. B. Pound	109.1000	23.5000	UAE. Dirham	22.5000
98.5000	Euro	96.1000	21.3000	MAL.Ringit	19.6000
60.8500	Aus. Dollar	58.8500	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
110.4889	110.6782	G. B. POUND	108.6066	108.2889	108.0719	107.6348
97.6388	97.9585	EURO	95.6513	94.7882	94.6907	94.4130
0.7909	0.7942	JP.YEN	0.7617	0.7549	0.7537	0.7510
64.5585	64.7326	CAN.DLR	63.9533	63.7791	63.5842	63.4392
84.4522	84.6324	SWISS.FRANC	83.5321	83.3417	83.0984	82.8550
218.4114	218.5757	OMANIAN RIYAL	213.8070	213.5732	212.9439	211.6343
11.0000	11.1805	H.K.DLR	10.5889	10.5774	10.5465	10.5157
64.6463	65.3185	SING.DLR	63.5345		63.2884	63.1089
2.7016	2.7126	THI.BAHT	2.6529		2.6423	2.6346
20.6546	20.7119	MAL.RINGIT	20.2757		20.1947	20.1355
23.0227	23.0308	UAE.DIRHAM			22.5308	22.4648
22.5469	22.6049	SAUDI RIYAL			22.0652	22.0000
23.0212	23.2294	QATAR RIYAL				22.4066
275.1680	275.4671	KUWAIT DINAR				269.0000
220.3090	220.3886	BAHRAIN DINAR				214.8561
13.1812	13.4956	CHINESE YUAN				12.5799

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	107.4384	106.8048	105.8998	105.5377	104.9042	104.2707
EURO	94.1327	93.5748	92.7777	92.4588	91.9009	91.3429

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.02.19 To 15.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.25913	2.48625	2.56150	2.77063
G. B. POUND	0.48250	0.67413	0.78525	0.91438
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/02/2019, 60 DAYS 2.62850 90 DAYS 2.73263 180 DAYS 2.79000

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1100	113.2527	180.1705	138.4771	83.5550	
SDR 1	99.4441	158.3787	251.9603	193.6540	116.8479	1.3985

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
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DGM  
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