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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 - 63

**INDICATIVE ONLY**

DATE : 03 Apr 2019

EFFECTIVE DATE: 03 Apr'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3139	1.1224	111.4700	1.3312	0.9979	0.7141
BUYING	1.3138	1.1220	111.5000	1.3316	0.9982	0.7141

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.7000	US Dollar	83.4000	23.2000	Saudi Riyal	22.6000
112.1500	G. B. Pound	108.2000	23.4000	UAE. Dirham	22.4000
96.9000	Euro	93.5000	21.0000	MAL.Ringit	19.4000
60.2000	Aus. Dollar	58.2000	1.2500	Indian Rupee	1.1800

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
	84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
	111.3793	111.5687	G. B. POUND	109.5235	109.2052	108.9855	108.5458
	96.0530	96.3720	EURO	94.0997	93.2387	93.1456	92.8726
	0.7802	0.7835	JP.YEN	0.7513	0.7445	0.7434	0.7407
	63.7836	63.9573	CAN.DLR	63.1970	63.0239	62.8311	62.6884
	84.7987	84.8787	SWISS.FRANC	83.6905	83.5003	83.2565	83.0127
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2208	H.K.DLR	10.6296	10.6181	10.5871	10.5561
	63.9198	65.3919	SING.DLR	63.6248		63.3786	61.4389
	2.6743	2.6853	THI.BAHT	2.6256		2.6151	2.6074
	20.8215	20.8788	MAL.RINGIT	20.4360		20.3543	20.2947
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6409	22.6989	SAUDI RIYAL			22.1594	22.0900
	23.2269	23.3352	QATAR RIYAL				22.1253
	275.0889	275.3875	KUWAIT DINAR				268.0000
	221.2553	221.3349	BAHRAIN DINAR				215.7383
	13.2937	13.6082	CHINESE YUAN				12.6913

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	108.3466	107.7077	106.7950	106.4300	105.7911	105.1522
EURO	92.5967	92.0478	91.2636	90.9499	90.4010	89.8521

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

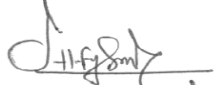
F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/04/2019, 60 DAYS 2.55950 90 DAYS 2.60238 180 DAYS 2.65063

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

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PO  
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