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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 - 102

INDICATIVE ONLY: Rates may vary in the

DATE : 03 Jun 2019

EFFECTIVE DATE: 03-08 June'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2656	1.1191	108.0900	1.3494	0.9971	0.7013
BUYING	1.2655	1.1187	108.1200	1.3496	0.9976	0.7013

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.6000	23.0000	Saudi Riyal	22.0000
108.3500	G. B. Pound	104.4000	23.2000	UAE. Dirham	22.2000
96.9000	Euro	93.4000	21.1000	MAL.Ringit	20.1000
59.2500	Aus. Dollar	57.2500	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	107.5380	107.7260	G. B. POUND	105.7464	105.4325	105.2239	104.7951
	95.9966	96.3155	EURO	94.0481	93.1874	93.0945	92.8216
	0.8059	0.8092	JP.YEN	0.7766	0.7698	0.7685	0.7657
	63.0715	63.2449	CAN.DLR	62.5094	62.3372	62.1465	62.0057
	85.0675	85.2476	SWISS.FRANC	83.9412	83.7510	83.5065	83.2619
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2600	H.K.DLR	10.6678	10.6563	10.6252	10.5941
	63.3377	64.8096	SING.DLR	63.0288		62.7852	60.8472
	2.7045	2.7154	THI.BAHT	2.6552		2.6446	2.6369
	20.3588	20.4160	MAL.RINGIT	19.9881		19.9083	19.8499
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6960	22.7540	SAUDI RIYAL			22.2138	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.8842	279.1829	KUWAIT DINAR				269.0000
	222.7979	222.8775	BAHRAIN DINAR				216.2771
	12.9760	13.2904	CHINESE YUAN				12.3868

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	104.6070	103.9902	103.1090	102.7565	102.1396	101.5228
EURO	92.5459	91.9973	91.2135	90.9000	90.3514	89.8028

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.19 To 15.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18850	2.27175	2.27438	2.32075
G. B. POUND	0.47675	0.54400	0.63850	0.75450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/05/2019, 60 DAYS 2.47400 90 DAYS 2.50250 180 DAYS 2.51663

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6097	114.7824	182.6042	140.3476	84.1050	
SDR 1	96.0486	158.3787	251.9603	193.6540	116.0495	1.3798

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. Mokhlesur Rahman
SPO
Prepared & Checked By

M.M. Awrangeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
Authorised Signature