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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 - 64

**INDICATIVE ONLY**

DATE : 04 Apr 2019

EFFECTIVE DATE: 04-06 Apr'19

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3176	1.1241	111.4100	1.3345	0.9977	0.7159
BUYING	1.3175	1.1237	111.4300	1.3349	0.9982	0.7159

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
112.5500	G. B. Pound	108.5000	23.4000	UAE. Dirham	22.4000
97.1000	Euro	93.7000	21.0000	MAL.Ringit	19.4000
60.3858	Aus. Dollar	58.3858	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
	84.3000	84.3500	US Dollar	83.6000	83.5500	83.5000	83.3800
	111.7588	111.9484	G. B. POUND	109.8981	109.5795	109.3587	108.9179
	96.2535	96.5726	EURO	94.2977	93.4366	93.3430	93.0693
	0.7811	0.7844	JP.YEN	0.7523	0.7455	0.7443	0.7416
	63.6633	63.8370	CAN.DLR	63.0795	62.9066	62.7142	62.5718
	84.8659	84.9459	SWISS.FRANC	83.7406	83.5504	83.3065	83.0625
	219.5536	219.7180	OMANIAN RIYAL	214.7445	214.5109	213.8788	212.5666
	11.0000	11.2291	H.K.DLR	10.6378	10.6264	10.5953	10.5643
	63.9706	65.4428	SING.DLR	63.6709		63.4245	61.4846
	2.6734	2.6843	THI.BAHT	2.6263		2.6158	2.6081
	20.8389	20.8962	MAL.RINGIT	20.4532		20.3715	20.3119
	23.1322	23.1404	UAE.DIRHAM			22.6369	22.5706
	22.6542	22.7122	SAUDI RIYAL			22.1727	22.1100
	23.2375	23.3457	QATAR RIYAL				22.1358
	275.4277	275.7264	KUWAIT DINAR				268.0000
	221.3940	221.4736	BAHRAIN DINAR				215.8759
	13.2942	13.6086	CHINESE YUAN				12.6989

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0023	82.5147	82.0270	81.5393	81.0517	80.5640
G. B. POUND	108.7176	108.0766	107.1607	106.7944	106.1533	105.5123
EURO	92.7929	92.2429	91.4570	91.1427	90.5927	90.0426

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8264	85.2728	85.7591	87.1183	0.0000
BUYING	US Dollar	83.8961	84.1922	84.4883	85.3765	0.0000

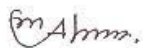
F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/04/2019, 60 DAYS 2.56075 90 DAYS 2.59775 180 DAYS 2.65513

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	83.9550	
SDR 1	96.0273	158.3787	251.9603	193.6540	116.5506	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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Monirul Alam  
SPO  
Checked By

Md. Mokhlesur Rahma  
SPO  
Authorised Signature

M.M. Awrangzeb  
AGM  
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