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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 - 44

INDICATIVE ONLY

DATE : 05 Mar 2019

EFFECTIVE DATE: 05 March'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/03/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3166 | 1.1336 | 111.8500 | 1.3312 | 0.9989 | 0.7114 |
| BUYING | 1.3165 | 1.1335 | 111.8600 | 1.3316 | 0.9999 | 0.7114 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 84.3000 | US Dollar | 83.1000 | 22.9000 | Saudi Riyal | 22.2500 |
| 112.2500 | G. B. Pound | 108.3000 | 23.5000 | UAE. Dirham | 22.5000 |
| 97.8000 | Euro | 94.3000 | 21.3000 | MAL. Ringit | 19.6000 |
| 59.9000 | Aus. Dollar | 57.9000 | 1.2400 | Indian Rupee | 1.1600 |

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 |
| 84.1500 | 84.2000 | US Dollar | 83.4500 | 83.4000 | 83.3500 | 83.1800 |
| 111.4765 | 111.6660 | G. B. POUND | 109.6171 | 109.2986 | 109.0786 | 108.6387 |
| 96.8906 | 97.2099 | EURO | 94.9459 | 94.0839 | 93.9883 | 93.7129 |
| 0.7767 | 0.7800 | JP. YEN | 0.7480 | 0.7412 | 0.7401 | 0.7374 |
| 63.7084 | 63.8822 | CAN. DLR | 63.1219 | 62.9488 | 62.7562 | 62.6137 |
| 84.4134 | 84.5934 | SWISS. FRANC | 83.4483 | 83.2583 | 83.0152 | 82.7722 |
| 219.1638 | 219.3282 | OMANIAN RIYAL | 214.3551 | 214.1215 | 213.4904 | 212.1796 |
| 11.0000 | 11.2082 | H.K. DLR | 10.6170 | 10.6055 | 10.5745 | 10.5436 |
| 64.0996 | 65.2718 | SING. DLR | 63.5055 | | 63.2597 | 61.5804 |
| 2.6595 | 2.6704 | THI. BAHT | 2.6109 | | 2.6005 | 2.5929 |
| 20.8123 | 20.8696 | MAL. RINGIT | 20.4315 | | 20.3498 | 20.2902 |
| 23.0914 | 23.0995 | UAE. DIRHAM | | | 22.5961 | 22.5300 |
| 22.6166 | 22.6746 | SAUDI RIYAL | | | 22.1305 | 22.0700 |
| 23.0995 | 23.3077 | QATAR RIYAL | | | | 22.4748 |
| 275.5320 | 275.8309 | KUWAIT DINAR | | | | 269.0000 |
| 220.9662 | 221.0458 | BAHRAIN DINAR | | | | 215.5212 |
| 13.3022 | 13.6167 | CHINESE YUAN | | | | 12.7012 |

| D) USANCE RATE: | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------|----------|----------|----------|----------|----------|----------|
| US Dollar | 82.8532 | 82.3664 | 81.8796 | 81.3928 | 80.9060 | 80.4193 |
| G. B. POUND | 108.4392 | 107.7997 | 106.8863 | 106.5209 | 105.8814 | 105.2420 |
| EURO | 93.4344 | 92.8806 | 92.0894 | 91.7729 | 91.2190 | 90.6652 |

| E) FORWARD RATE: | | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|---------|----------|----------|----------|--------|
| SELLING | US Dollar | 84.6757 | 85.1214 | 85.6071 | 86.9641 | 0.0000 |
| BUYING | US Dollar | 83.7456 | 84.0411 | 84.3367 | 85.2233 | 0.0000 |

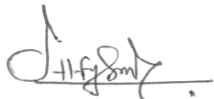
| F) NFCD INTT RATE, EFFECT ON: 01.03.19 To 15.03.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.23188 | 2.34850 | 2.43213 | 2.62900 |
| G. B. POUND | 0.47763 | 0.60275 | 0.73675 | 0.88525 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 04/03/2019, 60 DAYS 2.55975 90 DAYS 2.60763 180 DAYS 2.68263

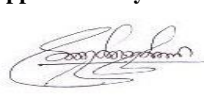
| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/03/2019 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 70.9696 | 113.5753 | 180.6837 | 138.8716 | 83.8050 | |
| SDR 1 | 98.9658 | 158.3787 | 251.9603 | 193.6540 | 116.8646 | 1.3945 |

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.



H.M.O.F. Al-Foyzal

PO
Prepared by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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