

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 27

INDICATIVE ONLY

DATE : 06 Feb 2019

EFFECTIVE DATE: 06 Feb'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2953	1.1403	109.7700	1.3150	0.9996	0.7206
BUYING	1.2950	1.1400	109.8000	1.3155	1.0001	0.7206

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.6000	22.8000	Saudi Riyal	22.1000
110.9000	G. B. Pound	108.0000	23.5000	UAE. Dirham	22.5000
98.1000	Euro	95.6000	21.3000	MAL.Ringit	19.6000
60.5000	Aus. Dollar	58.5000	1.2500	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
109.3492	109.5381	G. B. POUND	107.5016	107.1850	106.9712	106.5373
97.1738	97.4933	EURO	95.2026	94.3400	94.2438	93.9674
0.7888	0.7921	JP.YEN	0.7597	0.7529	0.7517	0.7490
64.3032	64.4772	CAN.DLR	63.6978	63.5239	63.3297	63.1854
84.1038	84.2838	SWISS.FRANC	83.1817	82.9917	82.7494	82.5070
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1812	H.K.DLR	10.5898	10.5784	10.5475	10.5166
63.9805	65.2027	SING.DLR	63.4344		63.1887	61.7095
2.7068	2.7177	THI.BAHT	2.6580		2.6474	2.6396
20.6748	20.7322	MAL.RINGIT	20.2807		20.1996	20.1404
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5499	22.6079	SAUDI RIYAL			22.0640	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
274.9654	275.2644	KUWAIT DINAR				268.0000
220.3030	220.3826	BAHRAIN DINAR				214.8619
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	106.3441	105.7170	104.8212	104.4628	103.8357	103.2086
EURO	93.6885	93.1331	92.3397	92.0224	91.4671	90.9117

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 05/02/2019, 60 DAYS 2.62013 90 DAYS 2.73850 180 DAYS 2.77750

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
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature