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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 - 45

INDICATIVE ONLY

DATE : 06 Mar 2019

EFFECTIVE DATE: 06 March'19

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3140	1.1298	111.7900	1.3371	1.0049	0.7103
BUYING	1.3139	1.1294	111.8000	1.3373	1.0054	0.7103

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.2000	US Dollar	83.0000	22.9000	Saudi Riyal	22.2500
112.0500	G. B. Pound	108.1000	23.5000	UAE. Dirham	22.5000
97.5000	Euro	94.0000	21.3000	MAL. Ringit	19.6000
59.8000	Aus. Dollar	57.8000	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
111.2564	111.4458	G. B. POUND	109.4004	109.0822	108.8628	108.4235
96.5683	96.8875	EURO	94.6042	93.7426	93.6480	93.3735
0.7772	0.7804	JP. YEN	0.7484	0.7416	0.7405	0.7378
63.4273	63.6010	CAN. DLR	62.8551	62.6823	62.4905	62.3488
83.9065	84.0863	SWISS. FRANC	82.9924	82.8029	82.5611	82.3194
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2079	H.K. DLR	10.6167	10.6052	10.5743	10.5433
63.9936	65.1657	SING. DLR	63.3697		63.1244	61.4454
2.6645	2.6754	THI. BAHT	2.6175		2.6070	2.5994
20.7613	20.8187	MAL. RINGIT	20.3765		20.2951	20.2357
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				22.4780
275.5320	275.8309	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.2761	13.5906	CHINESE YUAN				12.6758

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	108.2246	107.5865	106.6748	106.3101	105.6720	105.0338
EURO	93.0961	92.5443	91.7559	91.4406	90.8887	90.3369

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 05/03/2019, 60 DAYS 2.56063 90 DAYS 2.60663 180 DAYS 2.68475

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.

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PO
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SPO
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