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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 - 28

INDICATIVE ONLY

DATE : 07 Feb 2019

EFFECTIVE DATE: 07-09 Feb'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2930	1.1360	109.8700	1.3238	1.0027	0.7150
BUYING	1.2926	1.1359	109.9000	1.3239	1.0028	0.7150

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
109.9500	G. B. Pound	106.0000	23.5000	UAE. Dirham	22.5000
97.7000	Euro	94.1000	21.3000	MAL.Ringit	19.6000
60.0000	Aus. Dollar	58.0000	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
109.1551	109.3439	G. B. POUND	107.3021	106.9858	106.7726	106.3393
96.8102	97.1295	EURO	94.8619	93.9997	93.9045	93.6291
0.7881	0.7914	JP.YEN	0.7591	0.7522	0.7510	0.7483
63.8757	64.0496	CAN.DLR	63.2970	63.1236	62.9305	62.7874
83.8423	84.0222	SWISS.FRANC	82.9580	82.7682	82.5266	82.2849
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1820	H.K.DLR	10.5906	10.5792	10.5483	10.5174
63.8329	65.0550	SING.DLR	63.2758		63.0308	61.5520
2.7051	2.7160	THI.BAHT	2.6563		2.6457	2.6380
20.7458	20.8032	MAL.RINGIT	20.3602		20.2788	20.2194
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
274.9470	275.2460	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	106.1467	105.5207	104.6266	104.2689	103.6430	103.0170
EURO	93.3511	92.7978	92.0073	91.6911	91.1377	90.5843

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 06/02/2019, 60 DAYS 2.60925 90 DAYS 2.73763 180 DAYS 2.77625

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.

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Officer
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SPO
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AGM
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