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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 46

**INDICATIVE ONLY**

DATE : 07 Mar 2019

EFFECTIVE DATE: 07-09 March'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/03/2019

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3183  | 1.1309  | 111.6800 | 1.3440    | 1.0043    | 0.7086  |
| BUYING  | 1.3182  | 1.1304  | 111.7200 | 1.3441    | 1.0044    | 0.7086  |

B) JANATA BANK LTD'S CASH

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 84.2000  | US Dollar   | 83.0000  | 22.9000 | Saudi Riyal  | 22.2500 |
| 112.4500 | G. B. Pound | 108.4000 | 23.5000 | UAE. Dirham  | 22.5000 |
| 97.5000  | Euro        | 94.1000  | 21.3000 | MAL. Ringit  | 19.6000 |
| 59.6500  | Aus. Dollar | 57.6500  | 1.2400  | Indian Rupee | 1.1600  |

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 |
| 84.1500     | 84.2000  | US Dollar        | 83.4500    | 83.4000  | 83.3500               | 83.1800       |
| 111.6205    | 111.8100 | G. B. POUND      | 109.7588   | 109.4402 | 109.2197              | 108.7794      |
| 96.6616     | 96.9809  | EURO             | 94.6875    | 93.8258  | 93.7310               | 93.4563       |
| 0.7779      | 0.7812   | JP. YEN          | 0.7490     | 0.7422   | 0.7410                | 0.7383        |
| 63.1017     | 63.2752  | CAN. DLR         | 62.5398    | 62.3674  | 62.1765               | 62.0357       |
| 83.9569     | 84.1367  | SWISS. FRANC     | 83.0749    | 82.8853  | 82.6433               | 82.4013       |
| 219.1638    | 219.3282 | OMANIAN RIYAL    | 214.3551   | 214.1215 | 213.4904              | 212.1796      |
| 11.0000     | 11.2086  | H.K. DLR         | 10.6174    | 10.6059  | 10.5749               | 10.5440       |
| 64.0120     | 65.1841  | SING. DLR        | 63.4194    |          | 63.1739               | 61.4948       |
| 2.6611      | 2.6721   | THI. BAHT        | 2.6134     |          | 2.6029                | 2.5953        |
| 20.7613     | 20.8187  | MAL. RINGIT      | 20.3815    |          | 20.3000               | 20.2406       |
| 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      |
| 13.2824     | 13.5968  | CHINESE YUAN     |            |          |                       | 12.6868       |

| 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     | 108.5794 | 107.9392 | 107.0245 | 106.6587 | 106.0184 | 105.3781 |
| EURO            | 93.1787  | 92.6263  | 91.8373  | 91.5216  | 90.9693  | 90.4169  |

| 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 06/03/2019, 60 DAYS 2.56188 90 DAYS 2.59450 180 DAYS 2.68813

| 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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Officer  
Prepared by

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AGM  
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