

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 84

INDICATIVE ONLY

EFFECTIVE DATE: 07 May '19

DATE: 07 May 2019

Tuesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3119	1.1207	110.7100	1.3421	1.0166	0.7041
BUYING	1.3118	1.1206	110.7200	1.3426	1.0174	0.7041

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.2000	Saudi Riyal	22.5000
112.2500	G. B. Pound	108.3000	23.5000	UAE. Dirham	22.5000
97.1000	Euro	93.6000	21.3000	MAL.Ringit	20.2000
59.4640	Aus. Dollar	57.4640	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	111.4721	111.6615	G. B. POUND	109.6190	109.3009	109.0809	108.6409
	96.1328	96.4517	EURO	94.2070	93.3461	93.2528	92.9794
	0.7873	0.7905	JP.YEN	0.7584	0.7516	0.7504	0.7477
	63.4145	63.5881	CAN.DLR	62.8325	62.6600	62.4683	62.3266
	83.4302	83.6098	SWISS.FRANC	82.3096	82.1211	81.8814	81.6415
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2503	H.K.DLR	10.6590	10.6475	10.6164	10.5853
	63.6615	65.1335	SING.DLR	63.3646		63.1197	61.1806
	2.6680	2.6790	THI.BAHT	2.6203		2.6098	2.6022
	20.5282	20.5855	MAL.RINGIT	20.1591		20.0786	20.0198
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	279.1699	279.4686	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	13.2105	13.5250	CHINESE YUAN				12.6108

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	108.4415	107.8020	106.8885	106.5231	105.8837	105.2442
EURO	92.7033	92.1537	91.3687	91.0546	90.5051	89.9556

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.19 To 15.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23588	2.32900	2.36200	2.46300
G. B. POUND	0.48088	0.56875	0.68938	0.84100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/05/2019, 60 DAYS 2.50838 90 DAYS 2.55988 180 DAYS 2.61738

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2681	114.5110	182.1723	140.0157	84.1050	
SDR 1	95.8038	158.3787	251.9603	193.6540	116.3246	1.3831

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. Nur Islam
PO
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature