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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 - 85

INDICATIVE ONLY

DATE : 08 May 2019

EFFECTIVE DATE: 08 May '19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3078	1.1207	110.0200	1.3460	1.0184	0.7062
BUYING	1.3077	1.1202	110.0500	1.3461	1.0192	0.7062

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
111.9500	G. B. Pound	107.9000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	93.6000	21.3000	MAL.Ringit	20.2000
59.6500	Aus. Dollar	57.6500	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
	111.1238	111.3130	G. B. POUND	109.2760	108.9583	108.7394	108.3003
	96.1328	96.4517	EURO	94.1735	93.3127	93.2195	92.9462
	0.7921	0.7954	JP.YEN	0.7630	0.7562	0.7550	0.7523
	63.2308	63.4043	CAN.DLR	62.6706	62.4982	62.3070	62.1657
	83.2823	83.4617	SWISS.FRANC	82.1644	81.9761	81.7368	81.4974
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2472	H.K.DLR	10.6560	10.6445	10.6135	10.5824
	63.7671	65.2391	SING.DLR	63.4638		63.2185	61.2792
	2.6714	2.6823	THI.BAHT	2.6228		2.6123	2.6046
	20.5332	20.5904	MAL.RINGIT	20.1639		20.0834	20.0246
	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
	279.0224	279.3211	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	13.2191	13.5335	CHINESE YUAN				12.6173

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	108.1020	107.4645	106.5539	106.1896	105.5522	104.9147
EURO	92.6702	92.1208	91.3360	91.0221	90.4728	89.9234

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 07/05/2019, 60 DAYS 2.51475 90 DAYS 2.56200 180 DAYS 2.59438

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.

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SPO
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