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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 86

INDICATIVE ONLY

EFFECTIVE DATE: 09 -11 May '19

DATE: 09 May 2019

Thursday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/05/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3007 | 1.1193 | 109.9100 | 1.3478 | 1.0204 | 0.7013 |
| BUYING | 1.3004 | 1.1188 | 109.9400 | 1.3482 | 1.0209 | 0.7013 |

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 |
| 111.3500 | G. B. Pound | 107.3000 | 23.5000 | UAE. Dirham | 22.5000 |
| 96.9000 | Euro | 93.5000 | 21.3000 | MAL. Ringit | 20.2000 |
| 59.2500 | Aus. Dollar | 57.2500 | 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 |
| | 110.5205 | 110.7095 | G. B. POUND | 108.6655 | 108.3484 | 108.1313 | 107.6940 |
| | 96.0136 | 96.3325 | EURO | 94.0564 | 93.1957 | 93.1029 | 92.8299 |
| | 0.7929 | 0.7961 | JP. YEN | 0.7638 | 0.7570 | 0.7557 | 0.7530 |
| | 63.1464 | 63.3198 | CAN. DLR | 62.5738 | 62.4015 | 62.2106 | 62.0696 |
| | 83.1185 | 83.2979 | SWISS. FRANC | 82.0277 | 81.8396 | 81.6006 | 81.3616 |
| | 217.9434 | 218.1078 | OMANIAN RIYAL | 215.1340 | 214.9003 | 214.2671 | 212.9537 |
| | 11.0000 | 11.2485 | H.K. DLR | 10.6571 | 10.6456 | 10.6145 | 10.5835 |
| | 63.6477 | 65.1197 | SING. DLR | 63.3286 | | 63.0838 | 61.1449 |
| | 2.6739 | 2.6848 | THI. BAHT | 2.6269 | | 2.6164 | 2.6087 |
| | 20.5134 | 20.5706 | MAL. RINGIT | 20.1445 | | 20.0641 | 20.0053 |
| | 23.1731 | 23.1812 | UAE. DIRHAM | | | 22.6776 | 22.6112 |
| | 22.6972 | 22.7552 | SAUDI RIYAL | | | 22.2108 | 22.1500 |
| | 23.2819 | 23.3901 | QATAR RIYAL | | | | 22.1799 |
| | 279.1145 | 279.4133 | KUWAIT DINAR | | | | 269.0000 |
| | 222.7859 | 222.8655 | BAHRAIN DINAR | | | | 216.3239 |
| | 13.1534 | 13.4678 | CHINESE YUAN | | | | 12.5533 |

| 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 | 107.4974 | 106.8635 | 105.9580 | 105.5958 | 104.9619 | 104.3280 |
| EURO | 92.5542 | 92.0056 | 91.2218 | 90.9083 | 90.3596 | 89.8109 |

| 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 08/05/2019, 60 DAYS 2.50100 90 DAYS 2.54513 180 DAYS 2.58225

| 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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PO
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Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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