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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 - 103

**INDICATIVE ONLY: Rates may vary in the**

DATE: 09 Jun 2019

EFFECTIVE DATE: 09 June'19

same day

Sunday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2739	1.1335	108.1800	1.3265	0.9876	0.7020
BUYING	1.2734	1.1331	108.2100	1.3270	0.9880	0.7020

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.0000	Saudi Riyal	22.0000
109.0500	G. B. Pound	105.1000	23.2000	UAE. Dirham	22.2000
98.1000	Euro	94.7000	21.1000	MAL.Ringit	20.1000
59.3000	Aus. Dollar	57.3000	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	108.2433	108.4315	G. B. POUND	106.4072	106.0926	105.8820	105.4513
	97.2222	97.5415	EURO	95.2525	94.3905	94.2941	94.0177
	0.8052	0.8085	JP.YEN	0.7759	0.7691	0.7679	0.7651
	64.1603	64.3341	CAN.DLR	63.5649	63.3916	63.1978	63.0539
	85.8886	86.0690	SWISS.FRANC	84.7559	84.5648	84.3179	84.0710
	217.8343	217.9986	OMANIAN RIYAL	215.2411	215.0074	214.3739	213.0601
	11.0000	11.2575	H.K.DLR	10.6651	10.6536	10.6225	10.5914
	63.6798	65.1518	SING.DLR	63.3736		63.1286	61.1896
	2.7235	2.7345	THI.BAHT	2.6748		2.6641	2.6563
	20.4739	20.5311	MAL.RINGIT	20.0961		20.0159	19.9573
	23.1737	23.1819	UAE.DIRHAM			22.6788	22.6124
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.2898	279.5886	KUWAIT DINAR				269.0000
	222.8818	222.9614	BAHRAIN DINAR				216.1954
	12.9646	13.2789	CHINESE YUAN				12.3641

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	105.2613	104.6406	103.7539	103.3992	102.7785	102.1577
EURO	93.7385	93.1828	92.3891	92.0715	91.5159	90.9603

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: 01.06.19 To 15.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18850	2.27175	2.27438	2.32075
G. B. POUND	0.47675	0.54400	0.63850	0.75450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/06/2019, 60 DAYS 2.43013 90 DAYS 2.45063 180 DAYS 2.37175

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2994	114.4793	182.1219	139.9770	84.1050	
SDR 1	95.8736	158.3787	251.9603	193.6540	116.3568	1.3835

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. Tufail Ahmed  
Officer  
Prepared By

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorized Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature