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JANATA BANK LIMITED

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PABX-575,

Revised

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 47

INDICATIVE ONLY

DATE: 10 Mar 2019

EFFECTIVE DATE: 10 March'19

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 08/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3020	1.1243	111.1500	1.3413	1.0078	0.7050
BUYING	1.3015	1.1238	111.1800	1.3417	1.0082	0.7045

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
111.0500	G. B. Pound	107.1000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	93.6000	21.3000	MAL.Ringit	19.6000
59.3000	Aus. Dollar	57.3000	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
	84.2000	84.2500	US Dollar	83.5000	83.4500	83.4000	83.2800
	110.3054	110.4945	G. B. POUND	108.4321	108.1150	107.8984	107.4619
	96.1581	96.4771	EURO	94.1937	93.3325	93.2392	92.9659
	0.7820	0.7852	JP.YEN	0.7530	0.7462	0.7450	0.7424
	63.2660	63.4395	CAN.DLR	62.6880	62.5154	62.3242	62.1829
	83.7132	83.8930	SWISS.FRANC	82.8118	82.6225	82.3813	82.1401
	219.2937	219.4581	OMANIAN RIYAL	214.4849	214.2513	213.6199	212.3086
	11.0000	11.2146	H.K.DLR	10.6229	10.6115	10.5805	10.5495
	63.9522	65.1242	SING.DLR	63.3478		63.1026	61.4237
	2.6744	2.6854	THI.BAHT	2.6265		2.6160	2.6083
	20.7532	20.8106	MAL.RINGIT	20.3738		20.2924	20.2330
	23.1050	23.1132	UAE.DIRHAM			22.6116	22.5454
	22.6305	22.6885	SAUDI RIYAL			22.1443	22.0800
	23.1132	23.3214	QATAR RIYAL				22.4916
	275.4205	275.7193	KUWAIT DINAR				268.0000
	221.2063	221.2860	BAHRAIN DINAR				215.5424
	13.2678	13.5823	CHINESE YUAN				12.6678

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9029	82.4158	81.9288	81.4417	80.9546	80.4675
G. B. POUND	107.2659	106.6334	105.7298	105.3683	104.7358	104.1033
EURO	92.6897	92.1403	91.3553	91.0413	90.4919	89.9424

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7259	85.1718	85.6578	87.0155	0.0000
BUYING	US Dollar	83.7957	84.0915	84.3872	85.2744	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 08/03/2019, 60 DAYS 2.57013 90 DAYS 2.59663 180 DAYS 2.67900

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.0271	113.8759	181.1619	139.2391	83.8550	
SDR 1	97.3937	158.3787	251.9603	193.6540	116.6256	1.3908

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

Md. Mokhlesur Rahman  
SPO  
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