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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 - 30

INDICATIVE ONLY

DATE: 11 Feb 2019

EFFECTIVE DATE: 11 Feb'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2931	1.1324	109.9100	1.3284	0.9998	0.7141
BUYING	1.2930	1.1323	109.9400	1.3286	0.9999	0.7141

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.6000	US Dollar	83.4000	22.8000	Saudi Riyal	22.1000
109.9500	G. B. Pound	106.0000	23.5000	UAE. Dirham	22.5000
97.4000	Euro	93.8000	21.3000	MAL.Ringit	19.6000
59.9500	Aus. Dollar	57.9500	1.2500	Indian Rupee	1.1600

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
109.1635	109.3523	G. B. POUND	107.3354	107.0190	106.8057	106.3723
96.5057	96.8250	EURO	94.5628	93.7009	93.6065	93.3321
0.7879	0.7911	JP.YEN	0.7588	0.7520	0.7508	0.7480
63.6545	63.8283	CAN.DLR	63.0750	62.9018	62.7094	62.5670
84.0869	84.2669	SWISS.FRANC	83.1983	83.0083	82.7660	82.5236
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1805	H.K.DLR	10.5885	10.5770	10.5461	10.5153
63.8369	65.0090	SING.DLR	63.2307		62.9858	61.3071
2.6870	2.6980	THI.BAHT	2.6386		2.6281	2.6204
20.7764	20.8338	MAL.RINGIT	20.3902		20.3086	20.2492
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5487	22.6067	SAUDI RIYAL			22.0628	22.0000
23.0308	23.2390	QATAR RIYAL				22.4066
275.1680	275.4671	KUWAIT DINAR				268.0000
220.3090	220.3886	BAHRAIN DINAR				214.8619
13.1157	13.4301	CHINESE YUAN				12.5217

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	106.1796	105.5535	104.6590	104.3012	103.6751	103.0490
EURO	93.0549	92.5033	91.7152	91.4000	90.8484	90.2968

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

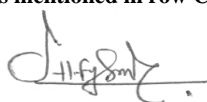
F) NFCD INTT RATE, EFFECT ON: 01.02.19 To 15.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.25913	2.48625	2.56150	2.77063
G. B. POUND	0.48250	0.67413	0.78525	0.91438
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/02/2019, 60 DAYS 2.59388 90 DAYS 2.69775 180 DAYS 2.74188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.7801	113.8757	181.1617	139.2389	83.5550	
SDR 1	91.4871	158.3787	251.9603	193.6540	116.2086	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.



H.M.O.F. Al-Foysal

PO
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SPO
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