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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 - 48

INDICATIVE ONLY

DATE : 11 Mar 2019

EFFECTIVE DATE: 11 March'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/03/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2971 | 1.1233 | 111.1100 | 1.3427 | 1.0083 | 0.7071 |
| BUYING | 1.2970 | 1.1232 | 111.1400 | 1.3428 | 1.0086 | 0.7071 |

B) JANATA BANK LTD'S CASH

CURRENCY & 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 |
| 110.7500 | G. B. Pound | 106.7000 | 23.5000 | UAE. Dirham | 22.5000 |
| 97.0000 | Euro | 93.5000 | 21.3000 | MAL.Ringit | 19.6000 |
| 59.5500 | Aus. Dollar | 57.5500 | 1.2400 | 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 |
| | 84.2000 | 84.2500 | US Dollar | 83.5000 | 83.4500 | 83.4000 | 83.2800 |
| | 109.8903 | 110.0792 | G. B. POUND | 108.0568 | 107.7401 | 107.5247 | 107.0892 |
| | 96.0732 | 96.3922 | EURO | 94.1436 | 93.2826 | 93.1894 | 92.9162 |
| | 0.7822 | 0.7855 | JP.YEN | 0.7533 | 0.7465 | 0.7453 | 0.7426 |
| | 63.2000 | 63.3736 | CAN.DLR | 62.6371 | 62.4646 | 62.2734 | 62.1323 |
| | 83.6715 | 83.8512 | SWISS.FRANC | 82.7790 | 82.5897 | 82.3486 | 82.1075 |
| | 219.2937 | 219.4581 | OMANIAN RIYAL | 214.4849 | 214.2513 | 213.6199 | 212.3086 |
| | 11.0000 | 11.2144 | H.K.DLR | 10.6232 | 10.6117 | 10.5808 | 10.5498 |
| | 63.9706 | 65.1426 | SING.DLR | 63.3523 | | 63.1071 | 61.4282 |
| | 2.6770 | 2.6879 | THI.BAHT | 2.6289 | | 2.6184 | 2.6108 |
| | 20.7736 | 20.8309 | MAL.RINGIT | 20.3888 | | 20.3073 | 20.2478 |
| | 23.1050 | 23.1132 | UAE.DIRHAM | | | 22.6097 | 22.5435 |
| | 22.6305 | 22.6885 | SAUDI RIYAL | | | 22.1443 | 22.0800 |
| | 23.1132 | 23.3214 | QATAR RIYAL | | | | 22.4916 |
| | 275.2366 | 275.5353 | KUWAIT DINAR | | | | 269.0000 |
| | 221.0988 | 221.1784 | BAHRAIN DINAR | | | | 215.6531 |
| | 13.2640 | 13.5785 | 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 | 106.8944 | 106.2640 | 105.3636 | 105.0034 | 104.3730 | 103.7427 |
| EURO | 92.6402 | 92.0911 | 91.3065 | 90.9927 | 90.4435 | 89.8944 |

| 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
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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