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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 69

**INDICATIVE ONLY**

EFFECTIVE DATE: 11-14 Apr'19

DATE: 11 Apr 2019

Thursday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3100	1.1276	111.0400	1.3340	1.0023	0.7201
BUYING	1.3095	1.1275	111.0700	1.3345	1.0024	0.7201

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.2000	Saudi Riyal	22.6000
111.9500	G. B. Pound	107.9000	23.4000	UAE. Dirham	22.4000
97.5000	Euro	94.1000	21.0000	MAL. Ringit	20.0000
60.7500	Aus. Dollar	58.7500	1.2500	Indian Rupee	1.1800

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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	111.1797	111.3690	G. B. POUND	109.2956	108.9778	108.7586	108.3197
	96.6073	96.9264	EURO	94.6714	93.8099	93.7151	93.4404
	0.7841	0.7874	JP. YEN	0.7551	0.7483	0.7471	0.7444
	63.7246	63.8983	CAN. DLR	63.1357	62.9628	62.7702	62.6276
	84.5249	84.7049	SWISS. FRANC	83.4400	83.2502	83.0071	82.7641
	219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2417	H.K. DLR	10.6500	10.6386	10.6075	10.5764
	64.0168	65.4890	SING. DLR	63.7215		63.4749	61.5349
	2.6758	2.6867	THI. BAHT	2.6270		2.6166	2.6089
	20.6435	20.7008	MAL. RINGIT	20.2619		20.1810	20.1219
	23.1458	23.1540	UAE. DIRHAM			22.6504	22.5841
	22.6675	22.7255	SAUDI RIYAL			22.1860	22.1200
	23.2544	23.3626	QATAR RIYAL				22.1494
	275.7302	276.0289	KUWAIT DINAR				269.0000
	221.5087	221.5882	BAHRAIN DINAR				215.9902
	13.3007	13.6151	CHINESE YUAN				12.7021

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	108.1210	107.4835	106.5727	106.2084	105.5708	104.9333
EURO	93.1629	92.6106	91.8217	91.5061	90.9539	90.4016

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/04/2019, 60 DAYS 2.54850 90 DAYS 2.6035 180 DAYS 2.62700

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.1963	114.1809	181.6472	139.6121	84.0050	
SDR 1	95.9813	158.3787	251.9603	193.6540	116.5221	1.3871

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  
Authorised Signature

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DGM  
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