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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 - 31

INDICATIVE ONLY

DATE : 12 Feb 2019

EFFECTIVE DATE: 12 Feb'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2871	1.1281	110.5300	1.3289	1.0040	0.7120
BUYING	1.2866	1.1280	110.5600	1.3293	1.0043	0.7120

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
109.6500	G. B. Pound	105.7000	23.5000	UAE. Dirham	22.5000
97.2000	Euro	93.6000	21.3000	MAL.Ringit	19.6000
59.9000	Aus. Dollar	57.9000	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
84.0700	84.1200	US Dollar	83.3700	83.3200	83.2700	83.1000
108.8758	109.0644	G. B. POUND	107.0223	106.7065	106.4941	106.0616
96.3339	96.6531	EURO	94.3973	93.5358	93.4419	93.1679
0.7851	0.7884	JP.YEN	0.7561	0.7493	0.7481	0.7454
63.7585	63.9323	CAN.DLR	63.1700	62.9968	62.8041	62.6614
83.9024	84.0823	SWISS.FRANC	83.0035	82.8139	82.5721	82.3303
218.9559	219.1203	OMANIAN RIYAL	214.1475	213.9138	213.2835	211.9729
11.0000	11.2005	H.K.DLR	10.6092	10.5977	10.5668	10.5359
63.8381	65.0102	SING.DLR	63.2341		62.9893	61.3107
2.7001	2.7111	THI.BAHT	2.6516		2.6410	2.6333
20.7926	20.8500	MAL.RINGIT	20.4119		20.3303	20.2707
23.0696	23.0778	UAE.DIRHAM			22.5744	22.5083
22.5959	22.6539	SAUDI RIYAL			22.1098	22.0500
23.0775	23.2857	QATAR RIYAL				22.4530
275.7293	276.0283	KUWAIT DINAR				269.0000
220.7540	220.8335	BAHRAIN DINAR				215.3101
13.1253	13.4397	CHINESE YUAN				12.5308

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.7737	82.2874	81.8010	81.3147	80.8284	80.3421
G. B. POUND	105.8698	105.2455	104.3537	103.9969	103.3726	102.7483
EURO	92.8912	92.3406	91.5540	91.2393	90.6886	90.1380

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.5953	85.0406	85.5260	86.8819	0.0000
BUYING	US Dollar	83.6653	83.9605	84.2558	85.1416	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 11/02/2019, 60 DAYS 2.58550 90 DAYS 2.68800 180 DAYS 2.73363

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	83.7250	
SDR 1	91.4871	158.3787	251.9603	193.6540	116.4450	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
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Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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