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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 - 32

INDICATIVE ONLY

DATE : 13 Feb 2019

EFFECTIVE DATE: 13 Feb'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2908	1.1338	110.6800	1.3204	1.0054	0.7156
BUYING	1.2903	1.1337	110.6900	1.3209	1.0062	0.7156

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.4000	US Dollar	83.2000	22.8000	Saudi Riyal	22.1000
109.9500	G. B. Pound	106.0000	23.5000	UAE. Dirham	22.5000
97.7000	Euro	94.1000	21.3000	MAL.Ringit	19.6000
60.2000	Aus. Dollar	58.2000	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
109.1888	109.3775	G. B. POUND	107.3304	107.0143	106.8010	106.3676
96.8169	97.1362	EURO	94.8719	94.0098	93.9146	93.6392
0.7840	0.7873	JP.YEN	0.7552	0.7484	0.7472	0.7445
64.1689	64.3429	CAN.DLR	63.5683	63.3946	63.2008	63.0569
83.7849	83.9648	SWISS.FRANC	82.8470	82.6575	82.4162	82.1748
218.9559	219.1203	OMANIAN RIYAL	214.1475	213.9138	213.2835	211.9729
11.0000	11.2002	H.K.DLR	10.6084	10.5969	10.5660	10.5350
64.0544	65.2266	SING.DLR	63.4601		63.2144	61.5351
2.7122	2.7232	THI.BAHT	2.6635		2.6528	2.6451
20.8540	20.9114	MAL.RINGIT	20.4721		20.3903	20.3305
23.0696	23.0778	UAE.DIRHAM			22.5744	22.5083
22.5935	22.6515	SAUDI RIYAL			22.1074	22.0400
23.0743	23.2825	QATAR RIYAL				22.4530
275.7293	276.0283	KUWAIT DINAR				269.0000
220.7540	220.8335	BAHRAIN DINAR				215.3101
13.1807	13.4951	CHINESE YUAN				12.5859

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	106.1749	105.5488	104.6544	104.2966	103.6705	103.0444
EURO	93.3612	92.8078	92.0172	91.7009	91.1475	90.5941

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

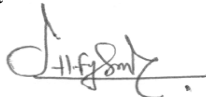
F) NFCD INTT RATE, EFFECT ON: 01.02.19 To 15.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.25913	2.48625	2.56150	2.77063
G. B. POUND	0.48250	0.67413	0.78525	0.91438
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/02/2019, 60 DAYS 2.59113 90 DAYS 2.69288 180 DAYS 2.74050

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.



H.M.O.F. Al-Foysal

PO
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