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JANATA BANK LIMITED

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PABX-575, Revised

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 33

INDICATIVE ONLY

DATE : 14 Feb 2019

EFFECTIVE DATE: 14-16 Feb'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2861	1.1279	110.9700	1.3252	1.0083	0.7140
BUYING	1.2860	1.1278	110.9800	1.3253	1.0084	0.7140

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
109.7500	G. B. Pound	105.7000	23.5000	UAE. Dirham	22.5000
97.3000	Euro	93.7000	21.3000	MAL.Ringit	19.6000
60.1071	Aus. Dollar	58.1071	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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
108.8941	109.0827	G. B. POUND	107.0752	106.7595	106.5469	106.1144
96.4072	96.7263	EURO	94.4709	93.6094	93.5152	93.2411
0.7828	0.7860	JP.YEN	0.7539	0.7471	0.7459	0.7433
63.9969	64.1707	CAN.DLR	63.4194	63.2460	63.0525	62.9092
83.6219	83.8016	SWISS.FRANC	82.7458	82.5565	82.3155	82.0745
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2107	H.K.DLR	10.6189	10.6074	10.5764	10.5455
63.9383	65.1104	SING.DLR	63.3471		63.1019	61.4230
2.7044	2.7154	THI.BAHT	2.6550		2.6444	2.6366
20.8686	20.9260	MAL.RINGIT	20.4867		20.4048	20.3451
23.0914	23.0995	UAE.DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0963	23.3045	QATAR RIYAL				22.4748
275.3938	275.6927	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.1744	13.4888	CHINESE YUAN				12.5765

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.8532	82.3664	81.8796	81.3928	80.9060	80.4193
G. B. POUND	105.9223	105.2977	104.4054	104.0485	103.4239	102.7993
EURO	92.9641	92.4130	91.6258	91.3109	90.7598	90.2087

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.6757	85.1214	85.6071	86.9641	0.0000
BUYING	US Dollar	83.7456	84.0411	84.3367	85.2233	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 13/02/2019, 60 DAYS 2.59888 90 DAYS 2.68375 180 DAYS 2.74325

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	83.8050	
SDR 1	91.4871	158.3787	251.9603	193.6540	116.5563	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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
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