

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 51

INDICATIVE ONLY

DATE : 14 Mar 2019

EFFECTIVE DATE: 14-17 March'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3264	1.1325	111.5800	1.3305	1.0034	0.7110
BUYING	1.3261	1.1324	111.6100	1.3309	1.0042	0.7110

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.0000	22.9000	Saudi Riyal	22.3000
113.1500	G. B. Pound	109.2000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	94.4000	21.3000	MAL.Ringit	19.6000
59.9356	Aus. Dollar	57.9356	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
	84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
	112.4389	112.6287	G. B. POUND	110.5498	110.2304	110.0077	109.5650
	96.9106	97.2299	EURO	94.9675	94.1055	94.0099	93.7344
	0.7795	0.7827	JP.YEN	0.7506	0.7438	0.7426	0.7399
	63.8171	63.9909	CAN.DLR	63.2299	63.0568	62.8639	62.7211
	84.1323	84.3122	SWISS.FRANC	83.1910	83.0014	82.7590	82.5167
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2209	H.K.DLR	10.6297	10.6182	10.5872	10.5562
	64.2012	65.3734	SING.DLR	63.6066		63.3605	61.6808
	2.6862	2.6971	THI.BAHT	2.6372		2.6266	2.6189
	20.7807	20.8381	MAL.RINGIT	20.4010		20.3195	20.2600
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6415	22.6995	SAUDI RIYAL			22.1594	22.0900
	23.2269	23.3352	QATAR RIYAL				22.1253
	275.3552	275.6539	KUWAIT DINAR				269.0000
	221.2314	221.3110	BAHRAIN DINAR				215.7849
	13.2959	13.6104	CHINESE YUAN				12.7000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	109.3628	108.7180	107.7967	107.4282	106.7833	106.1385
EURO	93.4559	92.9019	92.1106	91.7940	91.2400	90.6860

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	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 13/03/2019, 60 DAYS 2.56850 90 DAYS 2.61088 180 DAYS 2.67638

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	83.9050	
SDR 1	97.3937	158.3787	251.9603	193.6540	116.6952	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.

Md. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature