

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 89

INDICATIVE ONLY

DATE : 14 May 2019

EFFECTIVE DATE: 14 May '19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2962	1.1235	109.5700	1.3471	1.0068	0.6993
BUYING	1.2961	1.1230	109.6000	1.3472	1.0069	0.6993

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.2000	Saudi Riyal	22.5000
110.9500	G. B. Pound	107.0000	23.5000	UAE. Dirham	22.5000
97.3000	Euro	93.8000	21.3000	MAL. Ringit	20.2000
59.5500	Aus. Dollar	57.5500	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	110.1381	110.3270	G. B. POUND	108.3058	107.9892	107.7730	107.3368
	96.3711	96.6901	EURO	94.4077	93.5467	93.4528	93.1787
	0.7953	0.7985	JP. YEN	0.7661	0.7593	0.7581	0.7554
	63.1792	63.3526	CAN. DLR	62.6198	62.4475	62.2565	62.1154
	84.2452	84.4250	SWISS. FRANC	83.1668	82.9775	82.7352	82.4929
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2475	H.K. DLR	10.6563	10.6448	10.6137	10.5826
	63.3740	64.8459	SING. DLR	63.0912		62.8473	60.9091
	2.6985	2.7094	THI. BAHT	2.6502		2.6396	2.6319
	20.4150	20.4722	MAL. RINGIT	20.0479		19.9679	19.9094
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.2252	279.5240	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	13.0249	13.3392	CHINESE YUAN				12.4298

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	107.1412	106.5094	105.6069	105.2459	104.6141	103.9823
EURO	92.9021	92.3514	91.5646	91.2500	90.6992	90.1485

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000


F) NFCD INTT RATE, EFFECT ON: 01.05.19 To 15.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23588	2.32900	2.36200	2.46300
G. B. POUND	0.48088	0.56875	0.68938	0.84100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/05/2019, 60 DAYS 2.49525 90 DAYS 2.51800 180 DAYS 2.58763

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.9211	114.2717	181.7916	139.7231	84.1050	
SDR 1	96.9096	158.3787	251.9603	193.6540	116.5682	1.3860

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


Syeda Hasinatul Jannat

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature