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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 90

**INDICATIVE ONLY**

EFFECTIVE DATE: 15 May '19

DATE: 15 May 2019

Wednesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2912	1.1209	109.6100	1.3464	1.0084	0.6967
BUYING	1.2911	1.1205	109.6400	1.3465	1.0085	0.6967

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
110.5500	G. B. Pound	106.5000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	93.6000	21.3000	MAL.Ringit	20.2000
59.3304	Aus. Dollar	57.3304	1.2800	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; 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
	109.7133	109.9020	G. B. POUND	107.8876	107.5714	107.3565	106.9215
	96.1498	96.4687	EURO	94.1986	93.3378	93.2445	92.9711
	0.7950	0.7983	JP.YEN	0.7659	0.7590	0.7578	0.7551
	63.2120	63.3855	CAN.DLR	62.6521	62.4798	62.2886	62.1474
	84.1110	84.2908	SWISS.FRANC	83.0351	82.8458	82.6040	82.3620
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2468	H.K.DLR	10.6556	10.6441	10.6131	10.5820
	63.4013	64.8732	SING.DLR	63.1225		62.8785	60.9402
	2.7028	2.7137	THI.BAHT	2.6544		2.6438	2.6361
	20.4027	20.4599	MAL.RINGIT	20.0359		19.9559	19.8975
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.0408	279.3395	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	13.0238	13.3381	CHINESE YUAN				12.4288

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	106.7272	106.0978	105.1987	104.8391	104.2098	103.5804
EURO	92.6950	92.1455	91.3605	91.0465	90.4970	89.9475

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 14/05/2019, 60 DAYS 2.49863 90 DAYS 2.52450 180 DAYS 2.55088

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. Nur Islam

PO  
Prepared by



Syeda Nazmatul Jamil

SPO  
Checked By



M.M. Awrangzeb

AGM  
Authorised Signature



Md. Tofazzal Hossain

DGM  
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