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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 71

INDICATIVE ONLY

EFFECTIVE DATE: 16 Apr'19

DATE: 16 Apr 2019

Tuesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3092	1.1302	111.9800	1.3382	1.0036	0.7189
BUYING	1.3091	1.1301	112.0100	1.3385	1.0044	0.7189

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.2000	Saudi Riyal	22.6000
111.9500	G. B. Pound	107.9000	23.4000	UAE. Dirham	22.4000
97.7000	Euro	94.3000	21.2000	MAL. Ringit	20.1000
60.6500	Aus. Dollar	58.6500	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	111.1118	111.3011	G. B. POUND	109.2622	108.9444	108.7254	108.2865
	96.8283	97.1475	EURO	94.8886	94.0268	93.9314	93.6561
	0.7777	0.7809	JP. YEN	0.7488	0.7420	0.7408	0.7382
	63.5246	63.6982	CAN. DLR	62.9486	62.7759	62.5838	62.4418
	84.4151	84.5950	SWISS. FRANC	83.2740	83.0844	82.8418	82.5993
	219.7410	219.9054	OMANIAN RIYAL	214.8181	214.5845	213.9520	212.6398
	11.0000	11.2460	H.K. DLR	10.6543	10.6428	10.6117	10.5806
	64.0215	65.4936	SING. DLR	63.7306		63.4840	61.5440
	2.6733	2.6842	THI. BAHT	2.6262		2.6157	2.6081
	20.6686	20.7259	MAL. RINGIT	20.2865		20.2055	20.1464
	23.1458	23.1540	UAE. DIRHAM			22.6504	22.5841
	22.6681	22.7261	SAUDI RIYAL			22.1866	22.1200
	23.2512	23.3594	QATAR RIYAL				22.1494
	275.8960	276.1947	KUWAIT DINAR				269.0000
	221.5027	221.5823	BAHRAIN DINAR				215.9844
	13.3110	13.6255	CHINESE YUAN				12.7104

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	108.0880	107.4507	106.5402	106.1759	105.5386	104.9012
EURO	93.3779	92.8244	92.0336	91.7173	91.1638	90.6103

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.19 To 30.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.22738	2.35100	2.38775	2.49838
G. B. POUND	0.48025	0.57888	0.69163	0.84363
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/04/2019, 60 DAYS 2.53488 90 DAYS 2.58800 180 DAYS 2.63763

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.3233	113.9172	181.2277	139.2897	84.0050	
SDR 1	96.3800	158.3787	251.9603	193.6540	116.7919	1.3903

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 by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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