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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 91

**INDICATIVE ONLY: Rates may vary in the**

DATE: 16 May 2019

EFFECTIVE DATE: 16-18 May '19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 16/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2847	1.1208	109.4700	1.3437	1.0082	0.6957
BUYING	1.2846	1.1207	109.5000	1.3440	1.0086	0.6957

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
109.9500	G. B. Pound	106.0000	23.5000	UAE. Dirham	22.5000
97.1000	Euro	93.6000	21.3000	MAL.Ringit	20.2000
59.0000	Aus. Dollar	57.0000	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
	109.1610	109.3495	G. B. POUND	107.3439	107.0283	106.8150	106.3816
	96.1413	96.4602	EURO	94.2153	93.3545	93.2611	92.9877
	0.7960	0.7992	JP.YEN	0.7668	0.7600	0.7588	0.7561
	63.3390	63.5126	CAN.DLR	62.7676	62.5952	62.4037	62.2622
	84.1278	84.3075	SWISS.FRANC	83.0268	82.8376	82.5958	82.3539
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2471	H.K.DLR	10.6559	10.6444	10.6133	10.5822
	63.4013	64.8732	SING.DLR	63.1046		62.8607	60.9224
	2.6985	2.7094	THI.BAHT	2.6502		2.6396	2.6319
	20.4150	20.4722	MAL.RINGIT	20.0431		19.9631	19.9046
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6978	22.7558	SAUDI RIYAL			22.2114	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	278.8290	279.1277	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	13.0162	13.3306	CHINESE YUAN				12.4258

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	106.1888	105.5627	104.6681	104.3103	103.6841	103.0580
EURO	92.7115	92.1619	91.3768	91.0627	90.5132	89.9636

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: 16.05.19 To 31.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18763	2.27450	2.30088	2.38925
G. B. POUND	0.48113	0.55463	0.65950	0.80450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/05/2019, 60 DAYS 2.49575 90 DAYS 2.52513 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.



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Md. Mokhlesur Rahman

SPO  
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AGM  
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