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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 - 108

INDICATIVE ONLY: Rates may vary in the

DATE: 16 Jun 2019

EFFECTIVE DATE: 16 June'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 14/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2594	1.1211	108.5500	1.3411	0.9989	0.6936
BUYING	1.2590	1.1207	108.5800	1.3415	0.9992	0.6936

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	23.0000	Saudi Riyal	22.0000
107.8500	G. B. Pound	103.9000	23.2000	UAE. Dirham	22.2000
97.1000	Euro	93.6000	21.1000	MAL.Ringit	20.1000
58.5800	Aus. Dollar	56.5800	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
	107.0112	107.1990	G. B. POUND	105.2028	104.8895	104.6824	104.2552
	96.4168	96.6358	EURO	94.2153	93.3545	93.2611	92.9877
	0.8035	0.8078	JP.YEN	0.7733	0.7665	0.7652	0.7625
	63.4918	63.6354	CAN.DLR	62.8836	62.7110	62.5192	62.3773
	84.9137	85.0938	SWISS.FRANC	83.8070	83.6169	83.3728	83.1286
	218.0642	218.2286	OMANIAN RIYAL	215.2129	214.9792	214.3458	213.0321
	11.0000	11.2768	H.K.DLR	10.6840	10.6725	10.6414	10.6102
	63.2697	64.7416	SING.DLR	62.9754		62.7320	60.7941
	2.7270	2.7380	THI.BAHT	2.6791		2.6684	2.6605
	20.4346	20.4918	MAL.RINGIT	20.0624		19.9823	19.9237
	23.1693	23.1774	UAE.DIRHAM			22.6751	22.6087
	22.6942	22.7522	SAUDI RIYAL			22.2120	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.4283	279.7272	KUWAIT DINAR				270.0000
	223.0018	223.0814	BAHRAIN DINAR				216.1895
	12.9308	13.2451	CHINESE YUAN				12.3423

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	104.0687	103.4550	102.5783	102.2277	101.6140	101.0003
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: 16.06.19 To 30.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.15113	2.17788	2.09163	2.08300
G. B. POUND	0.47463	0.54275	0.62238	0.74475
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/06/2019, 60 DAYS 2.39438 90 DAYS 2.40200 180 DAYS 2.27738

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.5643	114.4905	182.1398	139.9907	84.1050	
SDR 1	96.2306	158.3787	251.9603	193.6540	116.3453	1.3833

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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PO
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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

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Authorized Signature

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