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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 109

INDICATIVE ONLY: Rates may vary in the

DATE: 17 Jun 2019

EFFECTIVE DATE: 17 June'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2598	1.1221	108.5900	1.3407	0.9993	0.6921
BUYING	1.2597	1.1220	108.6100	1.3408	0.9994	0.6921

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
107.9500	G. B. Pound	103.9000	23.2000	UAE. Dirham	22.2000
97.2000	Euro	93.7000	21.1000	MAL.Ringit	20.1000
58.4500	Aus. Dollar	56.4500	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
	107.0452	107.2330	G. B. POUND	105.2613	104.9479	104.7407	104.3133
	96.5019	96.7209	EURO	94.3241	93.4631	93.3694	93.0957
	0.8032	0.8076	JP.YEN	0.7731	0.7663	0.7650	0.7623
	63.5108	63.6543	CAN.DLR	62.9162	62.7435	62.5516	62.4097
	84.8796	85.0596	SWISS.FRANC	83.7902	83.6002	83.3561	83.1120
	218.0642	218.2286	OMANIAN RIYAL	215.2129	214.9792	214.3458	213.0321
	11.0000	11.2740	H.K.DLR	10.6823	10.6708	10.6396	10.6085
	63.3105	64.7824	SING.DLR	63.0333		62.7896	60.8516
	2.7253	2.7362	THI.BAHT	2.6765		2.6658	2.6580
	20.3905	20.4477	MAL.RINGIT	20.0239		19.9440	19.8856
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6930	22.7510	SAUDI RIYAL			22.2108	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.1975	279.4963	KUWAIT DINAR				269.0000
	222.8039	222.8835	BAHRAIN DINAR				216.2830
	12.9322	13.2465	CHINESE YUAN				12.3452

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	104.1267	103.5127	102.6355	102.2846	101.6706	101.0566
EURO	92.8192	92.2690	91.4829	91.1685	90.6183	90.0681

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.



Md. Tufail Ahmed

Officer
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature