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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

INDICATIVE ONLY: Rates may vary in the

DATE: 18 Jun 2019

Exchange Rate Circular - 110

EFFECTIVE DATE: 18 June'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2525	1.1233	108.3500	1.3404	0.9975	0.6882
BUYING	1.2524	1.1232	108.3800	1.3405	0.9976	0.6882

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
107.3500	G. B. Pound	103.3000	23.2000	UAE. Dirham	22.2000
97.3000	Euro	93.8000	21.1000	MAL.Ringit	20.1000
58.2000	Aus. Dollar	56.2000	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
	106.4249	106.6125	G. B. POUND	104.6507	104.3380	104.1326	103.7070
	96.6041	96.8231	EURO	94.4244	93.5634	93.4694	93.1954
	0.8049	0.8093	JP.YEN	0.7747	0.7679	0.7666	0.7639
	63.5250	63.6686	CAN.DLR	62.9301	62.7575	62.5655	62.4235
	85.0333	85.2134	SWISS.FRANC	83.9412	83.7510	83.5065	83.2619
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2687	H.K.DLR	10.6771	10.6656	10.6345	10.6033
	63.3241	64.7960	SING.DLR	63.0110		62.7675	60.8295
	2.7131	2.7241	THI.BAHT	2.6645		2.6539	2.6461
	20.3515	20.4087	MAL.RINGIT	19.9857		19.9059	19.8476
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2090	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	279.1514	279.4502	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9279	13.2423	CHINESE YUAN				12.3418

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	103.5221	102.9117	102.0396	101.6908	101.0803	100.4698
EURO	92.9186	92.3678	91.5809	91.2662	90.7154	90.1645

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 17/06/2019, 60 DAYS 2.40638 90 DAYS 2.41850 180 DAYS 2.30875

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. Nur Islam
PO
Prepared By

 Md. Mokhlesur Rahman
SPO
Checked By

 M.M. Awrangeb
AGM
Authorized Signature

 Md. Tofazzal Hossain
DGM
Authorised Signature