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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 - 92

INDICATIVE ONLY: Rates may vary in the

DATE: 19 May 2019

EFFECTIVE DATE: 19 May '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2722	1.1160	110.0700	1.3455	1.0105	0.6932
BUYING	1.2718	1.1156	110.1000	1.3459	1.0108	0.6932

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	22.2000
108.9500	G. B. Pound	104.9000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.2000	21.3000	MAL.Ringit	20.2000
58.5500	Aus. Dollar	56.5500	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
	108.0988	108.2870	G. B. POUND	106.2734	105.9589	105.7487	105.3184
	95.7328	96.0515	EURO	93.7888	92.9284	92.8363	92.5641
	0.7917	0.7950	JP.YEN	0.7627	0.7559	0.7546	0.7519
	63.2543	63.4278	CAN.DLR	62.6798	62.5074	62.3162	62.1749
	83.9356	84.1153	SWISS.FRANC	82.8463	82.6573	82.4160	82.1746
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2463	H.K.DLR	10.6548	10.6433	10.6122	10.5812
	62.9993	64.4711	SING.DLR	62.7099		62.4675	60.5304
	2.6731	2.6840	THI.BAHT	2.6252		2.6148	2.6071
	20.3856	20.4428	MAL.RINGIT	20.0191		19.9392	19.8808
	23.1724	23.1806	UAE.DIRHAM			22.6801	22.6136
	22.6960	22.7540	SAUDI RIYAL			22.2126	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	278.9671	279.2658	KUWAIT DINAR				269.0000
	222.8818	222.9614	BAHRAIN DINAR				216.2129
	12.9423	13.2567	CHINESE YUAN				12.3548

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	105.1288	104.5088	103.6232	103.2690	102.6491	102.0291
EURO	92.2892	91.7421	90.9605	90.6479	90.1008	89.5537

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 17/05/2019, 60 DAYS 2.48788 90 DAYS 2.52188 180 DAYS 2.55375

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.



Md. Nur Islam

PO
Prepared by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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