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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 - 93

INDICATIVE ONLY: Rates may vary in the

DATE: 20 May 2019

EFFECTIVE DATE: 20 May '19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2734	1.1158	110.2100	1.3436	1.0114	0.6956
BUYING	1.2733	1.1153	110.2300	1.3437	1.0118	0.6956

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
109.0500	G. B. Pound	105.0000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.2000	21.3000	MAL.Ringit	20.2000
58.7500	Aus. Dollar	56.7500	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
	108.2008	108.3890	G. B. POUND	106.3988	106.0842	105.8737	105.4430
	95.7157	96.0345	EURO	93.7637	92.9033	92.8113	92.5392
	0.7908	0.7940	JP.YEN	0.7618	0.7550	0.7537	0.7510
	63.3437	63.5173	CAN.DLR	62.7815	62.6091	62.4175	62.2760
	83.8607	84.0403	SWISS.FRANC	82.7646	82.5756	82.3346	82.0934
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2481	H.K.DLR	10.6565	10.6451	10.6140	10.5829
	63.0667	64.5385	SING.DLR	62.7760		62.5334	60.5961
	2.6747	2.6857	THI.BAHT	2.6269		2.6164	2.6087
	20.3856	20.4428	MAL.RINGIT	20.0191		19.9392	19.8808
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6984	22.7564	SAUDI RIYAL			22.2120	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	279.0684	279.3672	KUWAIT DINAR				269.0000
	222.8039	222.8835	BAHRAIN DINAR				216.2830
	12.9573	13.2716	CHINESE YUAN				12.3640

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	105.2530	104.6324	103.7457	103.3911	102.7704	102.1497
EURO	92.2643	91.7174	90.9360	90.6235	90.0765	89.5296

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.



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PO
Prepared by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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