

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 74

INDICATIVE ONLY

EFFECTIVE DATE: 21-22 Apr'19

DATE: 21 Apr 2019

Sunday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 19/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2998	1.1251	111.9100	1.3390	1.0144	0.7153
BUYING	1.2988	1.1246	111.9300	1.3394	1.0148	0.7152

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1000	US Dollar	84.0000	23.2000	Saudi Riyal	22.6000
111.0500	G. B. Pound	107.1000	23.4000	UAE. Dirham	22.4000
97.3000	Euro	93.8000	21.2000	MAL.Ringit	20.1000
60.4000	Aus. Dollar	58.4000	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	110.3140	110.5030	G. B. POUND	108.4018	108.0849	107.8683	107.4320
	96.3948	96.7138	EURO	94.4291	93.5679	93.4738	93.1999
	0.7781	0.7814	JP.YEN	0.7494	0.7426	0.7414	0.7387
	63.4867	63.6603	CAN.DLR	62.9067	62.7340	62.5421	62.4002
	83.5132	83.6928	SWISS.FRANC	82.4216	82.2330	81.9928	81.7528
	219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2418	H.K.DLR	10.6496	10.6382	10.6071	10.5760
	63.9426	65.4148	SING.DLR	63.6258		63.3797	61.4400
	2.6716	2.6825	THI.BAHT	2.6229		2.6124	2.6048
	20.5835	20.6408	MAL.RINGIT	20.2031		20.1224	20.0635
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	113.3467	113.4367	SAUDI RIYAL			110.8974	110.5700
	23.2544	23.3626	QATAR RIYAL				22.1526
	275.8683	276.1671	KUWAIT DINAR				269.0000
	221.5865	221.6661	BAHRAIN DINAR				215.9202
	13.3220	13.6365	CHINESE YUAN				12.7231

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	107.2360	106.6036	105.7003	105.3389	104.7066	104.0742
EURO	92.9230	92.3721	91.5852	91.2705	90.7196	90.1688

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.19 To 30.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.22738	2.35100	2.38775	2.49838
G. B. POUND	0.48025	0.57888	0.69163	0.84363
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/04/2019, 60 DAYS 2.54113 90 DAYS 2.58113 180 DAYS 2.62900

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.4399	114.1682	181.6271	139.5966	84.0050	
SDR 1	96.3298	158.3787	251.9603	193.6540	116.5351	1.3872

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.

Syeda Hasinatul Jannat

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature