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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

**INDICATIVE ONLY: Rates may vary in the**

DATE: 21 May 2019

Exchange Rate Circular - 94

EFFECTIVE DATE: 21 May '19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 21/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2731	1.1169	110.2100	1.3424	1.0093	0.6950
BUYING	1.2726	1.1165	110.2200	1.3425	1.0097	0.6950

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	105.0000	23.5000	UAE. Dirham	22.5000
96.7000	Euro	93.3000	21.3000	MAL.Ringit	20.2000
58.7000	Aus. Dollar	56.7000	1.2800	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; 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
	108.1753	108.3635	G. B. POUND	106.3403	106.0257	105.8153	105.3848
	95.8094	96.1282	EURO	93.8641	93.0036	92.9113	92.6388
	0.7908	0.7940	JP.YEN	0.7618	0.7550	0.7538	0.7511
	63.4004	63.5739	CAN.DLR	62.8372	62.6646	62.4730	62.3312
	84.0358	84.2155	SWISS.FRANC	82.9365	82.7474	82.5058	82.2641
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2478	H.K.DLR	10.6565	10.6451	10.6140	10.5829
	63.0937	64.5655	SING.DLR	62.8026		62.5598	60.6225
	2.6722	2.6832	THI.BAHT	2.6244		2.6139	2.6063
	20.3515	20.4087	MAL.RINGIT	19.9857		19.9059	19.8476
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6984	22.7564	SAUDI RIYAL			22.2120	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	278.9763	279.2750	KUWAIT DINAR				269.0000
	222.7979	222.8775	BAHRAIN DINAR				216.2771
	12.9714	13.2857	CHINESE YUAN				12.3828

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	105.1950	104.5747	103.6885	103.3340	102.7137	102.0934
EURO	92.3638	91.8162	91.0340	90.7211	90.1736	89.6261

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 20/05/2019, 60 DAYS 2.48825 90 DAYS 2.52338 180 DAYS 2.55975

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


Syeda Hasinatul Jannat

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
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