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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 75

INDICATIVE ONLY

DATE : 23 Apr 2019

EFFECTIVE DATE: 23 Apr'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2989	1.1254	111.8000	1.3358	1.0156	0.7168
BUYING	1.2988	1.1253	111.8100	1.3359	1.0157	0.7168

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	93.9000	21.2000	MAL.Ringit	20.1000
60.5000	Aus. Dollar	58.5000	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
	110.2376	110.4266	G. B. POUND	108.4018	108.0849	107.8683	107.4320
	96.4203	96.7393	EURO	94.4876	93.6263	93.5320	93.2579
	0.7789	0.7821	JP.YEN	0.7502	0.7434	0.7422	0.7395
	63.6388	63.8124	CAN.DLR	63.0701	62.8973	62.7048	62.5625
	83.4142	83.5938	SWISS.FRANC	82.3487	82.1601	81.9202	81.6803
	217.6836	217.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2388	H.K.DLR	10.6471	10.6356	10.6045	10.5735
	63.9149	65.3870	SING.DLR	63.6213		63.3752	61.4355
	2.6657	2.6767	THI.BAHT	2.6180		2.6075	2.5999
	20.6010	20.6583	MAL.RINGIT	20.2301		20.1492	20.0903
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	22.6693	22.7273	SAUDI RIYAL			22.1866	22.1200
	23.2512	23.3594	QATAR RIYAL				22.1494
	278.6382	278.9368	KUWAIT DINAR				269.0000
	222.4967	222.5763	BAHRAIN DINAR				216.0485
	13.3041	13.6185	CHINESE YUAN				12.7089

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	92.9808	92.4296	91.6422	91.3273	90.7761	90.2249

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.

Md. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature