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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 - 96

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

DATE: 23 May 2019

EFFECTIVE DATE: 23-25 May '19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2650	1.1153	110.2300	1.3445	1.0083	0.6912
BUYING	1.2645	1.1149	110.2600	1.3449	1.0084	0.6912

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
108.3500	G. B. Pound	104.3000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.1000	21.3000	MAL.Ringit	20.2000
58.4000	Aus. Dollar	56.4000	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
	107.4871	107.6750	G. B. POUND	105.6628	105.3490	105.1406	104.7120
	95.6732	95.9919	EURO	93.7302	92.8699	92.7780	92.5059
	0.7906	0.7939	JP.YEN	0.7616	0.7548	0.7535	0.7508
	63.3013	63.4749	CAN.DLR	62.7260	62.5536	62.3622	62.2208
	84.1194	84.2992	SWISS.FRANC	83.0433	82.8540	82.6122	82.3702
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2472	H.K.DLR	10.6560	10.6445	10.6135	10.5824
	62.8694	64.3412	SING.DLR	62.5824		62.3405	60.4038
	2.6630	2.6740	THI.BAHT	2.6146		2.6041	2.5965
	20.3078	20.3650	MAL.RINGIT	19.9428		19.8632	19.8050
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6972	22.7552	SAUDI RIYAL			22.2108	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	278.8474	279.1461	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	12.9477	13.2620	CHINESE YUAN				12.3605

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	104.5242	103.9079	103.0273	102.6751	102.0588	101.4424
EURO	92.2312	91.6845	90.9034	90.5910	90.0442	89.4974

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

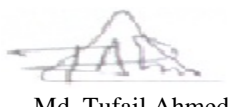
F) NFCD INTT RATE, EFFECT ON: 16.05.19 To 31.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18763	2.27450	2.30088	2.38925
G. B. POUND	0.48113	0.55463	0.65950	0.80450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 22/05/2019, 60 DAYS 2.49725 90 DAYS 2.52475 180 DAYS 2.57063

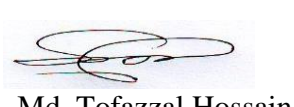
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.9211	114.2717	181.7916	139.7231	84.1050	
SDR 1	96.9096	158.3787	251.9603	193.6540	116.5682	1.3860

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. Tufail Ahmed  
Officer  
Prepared by

Syeda Hasinatul Jannat  
SPO  
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AGM  
Authorised Signature

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DGM  
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