

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 39

INDICATIVE ONLY

DATE : 25 Feb 2019

EFFECTIVE DATE: 25 Feb'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3068	1.1343	110.6200	1.3138	0.9990	0.7177
BUYING	1.3067	1.1340	110.6500	1.3140	0.9991	0.7177

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.0000	22.9000	Saudi Riyal	22.2500
111.4500	G. B. Pound	107.5000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	94.2000	21.3000	MAL. Ringit	19.6000
60.4000	Aus. Dollar	58.4000	1.2400	Indian Rupee	1.1600

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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
110.6468	110.8360	G. B. POUND	108.8004	108.4828	108.2651	107.8276
96.9500	97.2693	EURO	94.9876	94.1255	94.0298	93.7543
0.7852	0.7884	JP.YEN	0.7562	0.7494	0.7482	0.7455
64.5522	64.7262	CAN.DLR	63.9602	63.7862	63.5912	63.4462
84.4049	84.5849	SWISS.FRANC	83.5151	83.3250	83.0817	82.8385
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2105	H.K.DLR	10.6193	10.6078	10.5768	10.5459
64.3222	65.4944	SING.DLR	63.7242		63.4775	61.7975
2.7087	2.7197	THI.BAHT	2.6601		2.6494	2.6417
20.8583	20.9157	MAL.RINGIT	20.4767		20.3948	20.3351
23.0914	23.0995	UAE.DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0995	23.3077	QATAR RIYAL				22.4780
275.6334	275.9323	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.3285	13.6430	CHINESE YUAN				12.7231

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.8532	82.3664	81.8796	81.3928	80.9060	80.4193
G. B. POUND	107.6304	106.9958	106.0891	105.7264	105.0918	104.4571
EURO	93.4757	92.9216	92.1300	91.8134	91.2593	90.7052

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.6757	85.1214	85.6071	86.9641	0.0000
BUYING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.02.19 To 28.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23875	2.43375	2.49325	2.66575
G. B. POUND	0.47988	0.61963	0.74138	0.87975
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 22/02/2019, 60 DAYS 2.57638 90 DAYS 2.64625 180 DAYS 2.70600

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2179	113.8125	181.0612	139.1617	83.8050	
SDR 1	99.1051	158.3787	251.9603	193.6540	116.6210	1.3916

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

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature