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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 - 57

INDICATIVE ONLY

DATE : 25 Mar 2019

EFFECTIVE DATE: 25-26 March'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3195	1.1300	109.7700	1.3429	0.9941	0.7117
BUYING	1.3190	1.1295	109.8000	1.3434	0.9947	0.7117

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.2000	23.0000	Saudi Riyal	22.4000
112.6500	G. B. Pound	108.6000	23.4000	UAE. Dirham	22.4000
97.6000	Euro	94.1000	21.3000	MAL.Ringit	19.6000
60.0000	Aus. Dollar	58.0000	1.2400	Indian Rupee	1.1700

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
84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
111.8540	112.0436	G. B. POUND	109.9574	109.6387	109.4176	108.9767
96.6983	97.0175	EURO	94.7255	93.8638	93.7689	93.4941
0.7920	0.7953	JP.YEN	0.7629	0.7561	0.7549	0.7522
63.2278	63.4014	CAN.DLR	62.6466	62.4741	62.2829	62.1418
84.9239	85.1041	SWISS.FRANC	83.9846	83.7941	83.5494	83.3048
219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
11.0000	11.2233	H.K.DLR	10.6320	10.6205	10.5895	10.5585
64.0265	65.4987	SING.DLR	63.7160		63.4694	61.5294
2.6896	2.7005	THI.BAHT	2.6413		2.6308	2.6231
20.8624	20.9198	MAL.RINGIT	20.4811		20.3993	20.3395
23.1199	23.1280	UAE.DIRHAM			22.6227	22.5564
22.6439	22.7019	SAUDI RIYAL			22.1576	22.0900
23.2269	23.3352	QATAR RIYAL				22.1253
276.1940	276.4930	KUWAIT DINAR				269.0000
221.2314	221.3110	BAHRAIN DINAR				215.7849
13.2909	13.6053	CHINESE YUAN				12.6886

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	108.7762	108.1348	107.2185	106.8519	106.2105	105.5691
EURO	93.2163	92.6638	91.8744	91.5586	91.0061	90.4535

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	0.0000

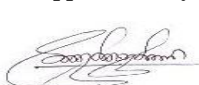
F) NFCD INTT RATE, EFFECT ON: 16.03.19 To 31.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23375	2.36088	2.42638	2.60900
G. B. POUND	0.47825	0.59263	0.71838	0.85875
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 22/03/2019, 60 DAYS 2.55600 90 DAYS 2.60988 180 DAYS 2.67600

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.6609	113.8030	181.0460	139.1501	83.9050	
SDR 1	95.5548	158.3787	251.9603	193.6540	116.7699	1.3917

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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