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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 77

INDICATIVE ONLY

EFFECTIVE DATE: 25-27 Apr'19

DATE: 25 Apr 2019

Thursday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2912	1.1159	111.9400	1.3486	1.0199	0.7062
BUYING	1.2908	1.1158	111.9600	1.3487	1.0203	0.7062

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3000	US Dollar	84.2000	23.2000	Saudi Riyal	22.6000
110.3500	G. B. Pound	106.4000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	93.1000	21.3000	MAL. Ringit	20.2000
59.6000	Aus. Dollar	57.6000	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
	109.5841	109.7729	G. B. POUND	107.7334	107.4173	107.2027	106.7683
	95.6127	95.9314	EURO	93.6939	92.8335	92.7416	92.4698
	0.7779	0.7812	JP. YEN	0.7492	0.7424	0.7412	0.7385
	63.0347	63.2082	CAN. DLR	62.4766	62.3044	62.1137	61.9731
	83.0613	83.2407	SWISS. FRANC	81.9779	81.7897	81.5508	81.3121
	217.6836	217.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2453	H.K. DLR	10.6538	10.6424	10.6113	10.5802
	63.6339	65.1059	SING. DLR	63.3318		63.0868	61.1479
	2.6532	2.6642	THI. BAHT	2.6057		2.5953	2.5877
	20.5636	20.6209	MAL. RINGIT	20.1934		20.1127	20.0538
	23.1458	23.1540	UAE. DIRHAM			22.6504	22.5841
	22.6693	22.7273	SAUDI RIYAL			22.1866	22.1200
	23.2544	23.3626	QATAR RIYAL				22.1526
	278.6934	278.9921	KUWAIT DINAR				269.0000
	222.4967	222.5763	BAHRAIN DINAR				216.0485
	13.2741	13.5886	CHINESE YUAN				12.6795

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	106.5743	105.9458	105.0480	104.6889	104.0605	103.4320
EURO	92.1951	91.6485	90.8677	90.5554	90.0089	89.4623

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 24/04/2019, 60 DAYS 2.54163 90 DAYS 2.58638 180 DAYS 2.61975

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 by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature