

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 - 115

INDICATIVE ONLY: Rates may vary in the

DATE: 25 Jun 2019

EFFECTIVE DATE: 25 June'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2745	1.1403	107.0300	1.3193	0.9713	0.7002
BUYING	1.2744	1.1399	107.0600	1.3197	0.9714	0.7002

B) JANATA BANK LTD'S CASH

CURRENCY & 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	22.0000
109.1500	G. B. Pound	105.1000	23.2000	UAE. Dirham	22.2000
98.7000	Euro	95.2000	21.1000	MAL.Ringit	20.1000
59.1500	Aus. Dollar	57.1500	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	108.2943	108.4825	G. B. POUND	106.4908	106.1761	105.9653	105.5343
	98.0509	98.2704	EURO	95.8212	94.9586	94.8606	94.5825
	0.8146	0.8190	JP.YEN	0.7842	0.7774	0.7761	0.7733
	64.5405	64.6844	CAN.DLR	63.9135	63.7398	63.5450	63.4001
	87.3348	87.5157	SWISS.FRANC	86.2025	86.0099	85.7588	85.5076
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.3071	H.K.DLR	10.7147	10.7032	10.6719	10.6407
	64.0954	65.5675	SING.DLR	63.7862		63.5396	61.5993
	2.7732	2.7842	THI.BAHT	2.7244		2.7136	2.7056
	20.5480	20.6053	MAL.RINGIT	20.1785		20.0980	20.0391
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2114	22.1500
	23.2722	23.3805	QATAR RIYAL				22.1767
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	13.0074	13.3218	CHINESE YUAN				12.4182

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	105.3441	104.7229	103.8355	103.4805	102.8593	102.2381
EURO	94.3016	93.7427	92.9442	92.6248	92.0658	91.5069

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

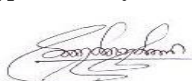
F) NFCD INTT RATE, EFFECT ON: 16.06.19 To 30.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.15113	2.17788	2.09163	2.08300
G. B. POUND	0.47463	0.54275	0.62238	0.74475
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/06/2019, 60 DAYS 2.34950 90 DAYS 2.33288 180 DAYS 2.20988

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6341	114.1621	181.6172	139.5891	84.1050	
SDR 1	96.6044	158.3787	251.9603	193.6540	116.6801	1.3873

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
Authorized Signature

Md. Tofazzal Hossain
DGM
Authorised Signature