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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 - 19

INDICATIVE ONLY

DATE : 27 Jan 2019

EFFECTIVE DATE: 27 Jan '19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3205	1.1417	109.5300	1.3217	0.9929	0.7184
BUYING	1.3201	1.1412	109.5600	1.3221	0.9933	0.7182

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.0000	Saudi Riyal	22.2000
113.0000	G. B. Pound	110.0000	23.5000	UAE. Dirham	22.5000
98.2000	Euro	95.7000	21.5000	MAL.Ringit	19.8000
60.3000	Aus. Dollar	58.3000	1.2500	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
111.4766	111.6662	G. B. POUND	109.5871	109.2683	109.0484	108.6084
97.2922	97.6117	EURO	95.3023	94.4396	94.3431	94.0665
0.7905	0.7938	JP.YEN	0.7614	0.7546	0.7534	0.7507
63.9772	64.1511	CAN.DLR	63.3825	63.2089	63.0156	62.8723
84.6747	84.8549	SWISS.FRANC	83.7505	83.5599	83.3159	83.0719
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1821	H.K.DLR	10.5902	10.5788	10.5479	10.5170
64.4704	65.1426	SING.DLR	63.3618		63.1164	62.9374
2.6827	2.6937	THI.BAHT	2.6344		2.6239	2.6162
20.5118	20.5691	MAL.RINGIT	20.1308		20.0503	19.9916
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5475	22.6055	SAUDI RIYAL			22.0652	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
275.0759	275.3749	KUWAIT DINAR				268.0000
220.4042	220.4838	BAHRAIN DINAR				214.7458
13.1771	13.4915	CHINESE YUAN				12.5750

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	108.4091	107.7699	106.8567	106.4914	105.8521	105.2129
EURO	93.7872	93.2312	92.4371	92.1194	91.5634	91.0075

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.01.19 To 31.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26006	2.52894	2.60344	2.76088
G. B. POUND	0.48425	0.67156	0.79256	0.93175
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/01/2019, 60 DAYS 2.64638 90 DAYS 2.75163 180 DAYS 2.83225

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1052	113.7292	182.3909	138.8512	83.5550	
SDR 1	99.0207	158.3787	253.9966	193.3634	116.3583	1.3926

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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