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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 - 58

**INDICATIVE ONLY**

DATE : 27 Mar 2019

EFFECTIVE DATE: 27 March'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 27/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3184	1.1257	110.5200	1.3392	0.9955	0.7146
BUYING	1.3183	1.1254	110.5500	1.3397	0.9960	0.7146

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.3000	23.1000	Saudi Riyal	22.5000
112.5500	G. B. Pound	108.5000	23.4000	UAE. Dirham	22.4000
97.2000	Euro	93.8000	21.0000	MAL.Ringit	19.4000
60.2500	Aus. Dollar	58.2500	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	111.7608	111.9503	G. B. POUND	109.8990	109.5803	109.3594	108.9187
	96.3332	96.6523	EURO	94.3834	93.5221	93.4282	93.1544
	0.7868	0.7900	JP.YEN	0.7578	0.7510	0.7498	0.7471
	63.4025	63.5761	CAN.DLR	62.8181	62.6454	62.4537	62.3121
	85.0038	85.0840	SWISS.FRANC	83.8751	83.6847	83.4404	83.1961
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2216	H.K.DLR	10.6296	10.6181	10.5871	10.5561
	63.9244	65.3965	SING.DLR	63.6339		63.3876	61.4479
	2.6760	2.6870	THI.BAHT	2.6280		2.6175	2.6099
	20.8368	20.8942	MAL.RINGIT	20.4560		20.3743	20.3146
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6433	22.7013	SAUDI RIYAL			22.1570	22.0900
	23.2269	23.3352	QATAR RIYAL				22.1253
	276.0554	276.3544	KUWAIT DINAR				269.0000
	221.2314	221.3110	BAHRAIN DINAR				215.7849
	13.2844	13.5989	CHINESE YUAN				12.6873

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	108.7183	108.0772	107.1614	106.7951	106.1540	105.5129
EURO	92.8776	92.3271	91.5405	91.2259	90.6754	90.1248

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 26/03/2019, 60 DAYS 2.55775 90 DAYS 2.59738 180 DAYS 2.68213

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
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DGM  
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