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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 - 21

INDICATIVE ONLY

DATE : 29 Jan 2019

EFFECTIVE DATE: 29 Jan '19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/01/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3151 | 1.1434 | 109.2000 | 1.3263 | 0.9915 | 0.7201 |
| BUYING | 1.3148 | 1.1430 | 109.2300 | 1.3264 | 0.9925 | 0.7201 |

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 |
| 112.5000 | G. B. Pound | 109.6000 | 23.5000 | UAE. Dirham | 22.5000 |
| 98.3000 | Euro | 95.9000 | 21.5000 | MAL. Ringit | 19.8000 |
| 60.4500 | Aus. Dollar | 58.4500 | 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 |
| 111.0207 | 111.2102 | G. B. POUND | 109.1467 | 108.8284 | 108.6098 | 108.1711 |
| 97.4359 | 97.7555 | EURO | 95.4519 | 94.5890 | 94.4921 | 94.2150 |
| 0.7929 | 0.7961 | JP.YEN | 0.7637 | 0.7569 | 0.7556 | 0.7529 |
| 63.7553 | 63.9291 | CAN.DLR | 63.1787 | 63.0054 | 62.8127 | 62.6700 |
| 84.7949 | 84.9752 | SWISS.FRANC | 83.8179 | 83.6272 | 83.3831 | 83.1388 |
| 218.5141 | 218.6785 | OMANIAN RIYAL | 213.7061 | 213.4725 | 212.8435 | 211.5342 |
| 11.0000 | 11.1817 | H.K.DLR | 10.5904 | 10.5789 | 10.5480 | 10.5171 |
| 64.4889 | 65.1611 | SING.DLR | 63.3935 | | 63.1480 | 62.9689 |
| 2.6776 | 2.6886 | THI.BAHT | 2.6294 | | 2.6189 | 2.6112 |
| 20.5692 | 20.6265 | MAL.RINGIT | 20.1871 | | 20.1063 | 20.0474 |
| 23.0233 | 23.0315 | UAE.DIRHAM | | | 22.5283 | 22.4623 |
| 22.5493 | 22.6073 | SAUDI RIYAL | | | 22.0634 | 22.0000 |
| 23.0276 | 23.2358 | QATAR RIYAL | | | | 22.4066 |
| 275.0022 | 275.3012 | KUWAIT DINAR | | | | 268.0000 |
| 220.3328 | 220.4124 | BAHRAIN DINAR | | | | 214.8212 |
| 13.1828 | 13.4973 | CHINESE YUAN | | | | 12.5805 |

| 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 | 107.9731 | 107.3364 | 106.4269 | 106.0630 | 105.4264 | 104.7897 |
| EURO | 93.9353 | 93.3785 | 92.5831 | 92.2649 | 91.7081 | 91.1513 |

| 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 28/01/2019, 60 DAYS 2.64613 90 DAYS 2.75050 180 DAYS 2.82988

| 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.

Md. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature