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JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 79

INDICATIVE ONLY

EFFECTIVE DATE: 29 Apr'19

DATE: 29 Apr 2019

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2929	1.1156	111.6000	1.3455	1.0190	0.7093
BUYING	1.2928	1.1155	111.6100	1.3457	1.0191	0.7093

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.4000	US Dollar	84.4000	23.2000	Saudi Riyal	22.6000
110.6500	G. B. Pound	106.7000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.2000	21.3000	MAL.Ringit	20.2000
59.9067	Aus. Dollar	57.9067	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
	84.4300	84.4800	US Dollar	83.7300	83.6800	83.6300	83.5100
	109.8319	110.0206	G. B. POUND	108.0039	107.6876	107.4723	107.0370
	95.6764	95.9952	EURO	93.7581	92.8977	92.8056	92.5336
	0.7810	0.7842	JP.YEN	0.7522	0.7454	0.7442	0.7415
	63.2394	63.4129	CAN.DLR	62.6742	62.5018	62.3105	62.1693
	83.2134	83.3929	SWISS.FRANC	82.1528	81.9645	81.7251	81.4858
	217.8915	218.0558	OMANIAN RIYAL	215.0820	214.8484	214.2152	212.9020
	11.0000	11.2517	H.K.DLR	10.6604	10.6489	10.6178	10.5867
	63.7156	65.1877	SING.DLR	63.4311		63.1858	61.2466
	2.6674	2.6783	THI.BAHT	2.6197		2.6092	2.6016
	20.5979	20.6552	MAL.RINGIT	20.2225		20.1417	20.0828
	23.1676	23.1758	UAE.DIRHAM			22.6721	22.6057
	22.6925	22.7505	SAUDI RIYAL			22.2061	22.1400
	23.2732	23.3814	QATAR RIYAL				22.1713
	278.7817	279.0803	KUWAIT DINAR				269.0000
	222.7508	222.8304	BAHRAIN DINAR				216.2302
	13.2793	13.5937	CHINESE YUAN				12.6814

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1316	82.6432	82.1547	81.6663	81.1779	80.6895
G. B. POUND	106.8423	106.2123	105.3122	104.9522	104.3222	103.6922
EURO	92.2587	91.7118	90.9304	90.6179	90.0710	89.5241

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9570	85.4039	85.8909	87.2518	0.0000
BUYING	US Dollar	84.0265	84.3231	84.6196	85.5093	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 26/04/2019, 60 DAYS 2.54138 90 DAYS 2.58275 180 DAYS 2.61575


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.1443	114.6353	182.3701	140.1677	84.0850	
SDR 1	96.9105	158.3787	251.9603	193.6540	116.1708	1.3816

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. Nur Islam

PO
Prepared by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature