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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 - 100

**INDICATIVE ONLY: Rates may vary in the**

DATE: 29 May 2019

EFFECTIVE DATE: 29 May '19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 29/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2659	1.1166	109.3700	1.3485	1.0058	0.6968
BUYING	1.2658	1.1163	109.3900	1.3486	1.0064	0.6968

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	22.2000
108.4500	G. B. Pound	104.4000	23.5000	UAE. Dirham	22.5000
96.7000	Euro	93.2000	21.3000	MAL. Ringit	20.2000
58.8500	Aus. Dollar	56.8500	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	107.5635	107.7515	G. B. POUND	105.7715	105.4576	105.2489	104.8200
	95.7838	96.1026	EURO	93.8473	92.9869	92.8946	92.6222
	0.7967	0.8000	JP. YEN	0.7676	0.7608	0.7596	0.7568
	63.1136	63.2870	CAN. DLR	62.5554	62.3831	62.1923	62.0514
	84.3292	84.5090	SWISS. FRANC	83.2081	83.0187	82.7763	82.5339
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2472	H.K. DLR	10.6550	10.6436	10.6125	10.5814
	62.8605	64.3322	SING. DLR	62.5867		62.3449	60.4081
	2.6756	2.6865	THI. BAHT	2.6285		2.6180	2.6104
	20.2933	20.3504	MAL. RINGIT	19.9285		19.8490	19.7908
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6978	22.7558	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.9855	279.2842	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9500	13.2643	CHINESE YUAN				12.3612

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	104.6319	104.0149	103.1335	102.7809	102.1639	101.5469
EURO	92.3472	91.7997	91.0177	90.7048	90.1574	89.6099

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

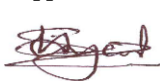
F) NFCD INTT RATE, EFFECT ON: 16.05.19 To 31.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18763	2.27450	2.30088	2.38925
G. B. POUND	0.48113	0.55463	0.65950	0.80450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/05/2019, 60 DAYS 2.48263 90 DAYS 2.52375 180 DAYS 2.54125

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6097	114.7824	182.6042	140.3476	84.1050	
SDR 1	96.0486	158.3787	251.9603	193.6540	116.0495	1.3798

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

Syeda Hasinatul Jannat  
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M.M. Awrangzeb  
AGM  
Checked By

Md. Tofazzal Hossain  
DGM  
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