

TEL. 9575997, 9567298, 9554725

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 - 101

INDICATIVE ONLY: Rates may vary in the

DATE: 30 May 2019

EFFECTIVE DATE: 30-May to 02 June'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2631	1.1140	109.5600	1.3513	1.0073	0.6963
BUYING	1.2627	1.1136	109.5900	1.3517	1.0076	0.6963

B) JANATA BANK LTD'S CASH

CURRENCY & 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
108.1500	G. B. Pound	104.2000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	93.0000	21.3000	MAL. Ringit	20.2000
58.8000	Aus. Dollar	56.8000	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	107.3256	107.5135	G. B. POUND	105.5122	105.1986	104.9906	104.5625
	95.5625	95.8813	EURO	93.6215	92.7613	92.6697	92.3980
	0.7953	0.7986	JP. YEN	0.7662	0.7594	0.7582	0.7554
	62.9828	63.1562	CAN. DLR	62.4131	62.2411	62.0506	61.9101
	84.2032	84.3830	SWISS. FRANC	83.1091	82.9198	82.6777	82.4356
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2474	H.K. DLR	10.6552	10.6437	10.6126	10.5816
	62.9097	64.3814	SING. DLR	62.6219		62.3799	60.4430
	2.6764	2.6874	THI. BAHT	2.6285		2.6180	2.6104
	20.2884	20.3456	MAL. RINGIT	19.9238		19.8442	19.7861
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.9763	279.2750	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9539	13.2682	CHINESE YUAN				12.3652

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	104.3751	103.7596	102.8804	102.5286	101.9132	101.2977
EURO	92.1236	91.5774	90.7973	90.4852	89.9391	89.3929

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 29/05/2019, 60 DAYS 2.48113 90 DAYS 2.52175 180 DAYS 2.52438

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. Nur Islam

PO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Checked By

Md. Tofazzal Hossain

DGM
Authorised Signature