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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 - 118

INDICATIVE ONLY: Rates may vary in the

DATE : 30 Jun 2019

EFFECTIVE DATE: 30 June- 01 July '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 28/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2697	1.1372	107.8800	1.3090	0.9760	0.7021
BUYING	1.2693	1.1368	107.9100	1.3094	0.9764	0.7020

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	22.3000
108.7500	G. B. Pound	104.7000	23.2000	UAE. Dirham	22.2000
98.0000	Euro	95.1000	21.0000	MAL.Ringit	20.0000
59.3000	Aus. Dollar	57.3000	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
	107.8864	108.0745	G. B. POUND	106.0643	105.7500	105.5404	105.1107
	97.7871	98.0065	EURO	95.5620	94.6996	94.6024	94.3250
	0.8083	0.8127	JP.YEN	0.7781	0.7713	0.7700	0.7672
	65.0481	65.1922	CAN.DLR	64.4121	64.2379	64.0416	63.8952
	86.9129	87.0936	SWISS.FRANC	85.7616	85.5694	85.3196	85.0697
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2978	H.K.DLR	10.7043	10.6928	10.6615	10.6303
	64.1419	65.6141	SING.DLR	63.8045		63.5577	61.6174
	2.7741	2.7851	THI.BAHT	2.7244		2.7136	2.7056
	20.6077	20.6650	MAL.RINGIT	20.2273		20.1466	20.0876
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6972	22.7552	SAUDI RIYAL			22.2102	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.6133	279.9122	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3063
	13.0377	13.3520	CHINESE YUAN				12.4430

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	104.9217	104.3030	103.4191	103.0656	102.4469	101.8281
EURO	94.0450	93.4875	92.6912	92.3726	91.8152	91.2577

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

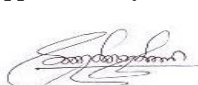
F) NFCD INTT RATE, EFFECT ON: 16.06.19 To 30.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.15113	2.17788	2.09163	2.08300
G. B. POUND	0.47463	0.54275	0.62238	0.74475
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/06/2019, 60 DAYS 2.33088 90 DAYS 2.31988 180 DAYS 2.20050

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.9177	113.9242	181.2388	139.2982	84.1050	
SDR 1	95.8102	158.3787	251.9603	193.6540	116.9237	1.3902

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
Authorized Signature

Md. Tofazzal Hossain
DGM
Authorised Signature