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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 - 62

INDICATIVE ONLY

DATE : 02 Apr 2019

EFFECTIVE DATE: 02 Apr'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3070	1.1203	111.3600	1.3310	0.9987	0.7146
BUYING	1.3069	1.1202	111.3900	1.3314	0.9991	0.7146

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.3000	23.1000	Saudi Riyal	22.5000
111.5500	G. B. Pound	107.6000	23.4000	UAE. Dirham	22.4000
96.8000	Euro	93.3000	21.0000	MAL.Ringit	19.4000
60.2100	Aus. Dollar	58.2100	1.2500	Indian Rupee	1.1800

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
84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
110.7944	110.9836	G. B. POUND	108.9477	108.6301	108.4120	107.9740
95.8747	96.1936	EURO	93.9495	93.0887	92.9960	92.7235
0.7810	0.7843	JP.YEN	0.7521	0.7453	0.7441	0.7414
63.7931	63.9669	CAN.DLR	63.2064	63.0333	62.8405	62.6977
84.7305	84.8106	SWISS.FRANC	83.6152	83.4251	83.1815	82.9379
219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
11.0000	11.2211	H.K.DLR	10.6298	10.6184	10.5874	10.5564
63.8596	65.3317	SING.DLR	63.5702		63.3242	61.3847
2.6760	2.6870	THI.BAHT	2.6289		2.6184	2.6107
20.8113	20.8686	MAL.RINGIT	20.4259		20.3443	20.2848
23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
22.6409	22.6989	SAUDI RIYAL			22.1594	22.0900
23.2269	23.3352	QATAR RIYAL				22.1253
275.3092	275.6079	KUWAIT DINAR				268.0000
221.2553	221.3349	BAHRAIN DINAR				215.7383
13.2758	13.5903	CHINESE YUAN				12.6792

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	107.7765	107.1409	106.2330	105.8699	105.2344	104.5988
EURO	92.4480	91.8999	91.1170	90.8038	90.2558	89.7078

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	0.0000

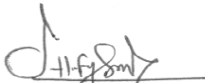
F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/04/2019, 60 DAYS 2.56188 90 DAYS 2.59550 180 DAYS 2.66913

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.1715	114.0851	181.4948	139.4950	83.9050	
SDR 1	96.0273	158.3787	251.9603	193.6540	116.4812	1.3883

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.


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Officer
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PO
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SPO
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