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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 81

**INDICATIVE ONLY**

EFFECTIVE DATE: 02-04 May '19

DATE: 02 May 2019

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 02/05/2019

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3060  | 1.1209  | 111.5200 | 1.3438    | 1.0173    | 0.7059  |
| BUYING  | 1.3055  | 1.1206  | 111.5500 | 1.3442    | 1.0177    | 0.7059  |

B) JANATA BANK LTD'S CASH

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 85.4000  | US Dollar   | 84.5000  | 23.2000 | Saudi Riyal  | 22.6000 |
| 111.7500 | G. B. Pound | 107.7000 | 23.5000 | UAE. Dirham  | 22.5000 |
| 97.0000  | Euro        | 93.6000  | 21.3000 | MAL. Ringit  | 20.2000 |
| 59.6000  | Aus. Dollar | 57.6000  | 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 |
|    | 84.4300    | 84.4800  | US Dollar        | 83.7300   | 83.6800  | 83.6300             | 83.5100       |
|    | 110.9447   | 111.1339 | G. B. POUND      | 109.0659  | 108.7484 | 108.5300            | 108.0916      |
|    | 96.1274    | 96.4463  | EURO             | 94.1846   | 93.3237  | 93.2304             | 92.9571       |
|    | 0.7815     | 0.7848   | JP. YEN          | 0.7526    | 0.7458   | 0.7446              | 0.7419        |
|    | 63.3194    | 63.4930  | CAN. DLR         | 62.7435   | 62.5711  | 62.3796             | 62.2382       |
|    | 83.3530    | 83.5325  | SWISS. FRANC     | 82.2657   | 82.0772  | 81.8376             | 81.5979       |
|    | 217.8915   | 218.0558 | OMANIAN RIYAL    | 215.0820  | 214.8484 | 214.2152            | 212.9020      |
|    | 11.0000    | 11.2501  | H.K. DLR         | 10.6582   | 10.6467  | 10.6156             | 10.5846       |
|    | 63.7524    | 65.2244  | SING. DLR        | 63.4627   |          | 63.2173             | 61.2780       |
|    | 2.6657     | 2.6767   | THI. BAHT        | 2.6180    |          | 2.6076              | 2.5999        |
|    | 20.5780    | 20.6352  | MAL. RINGIT      | 20.2078   |          | 20.1271             | 20.0682       |
|    | 23.1676    | 23.1758  | UAE. DIRHAM      |           |          | 22.6721             | 22.6057       |
|    | 22.6913    | 22.7493  | SAUDI RIYAL      |           |          | 22.2049             | 22.1400       |
|    | 23.2764    | 23.3846  | QATAR RIYAL      |           |          |                     | 22.1744       |
|    | 278.9658   | 279.2645 | KUWAIT DINAR     |           |          |                     | 269.0000      |
|    | 222.7329   | 222.8124 | BAHRAIN DINAR    |           |          |                     | 216.2711      |
|    | 13.2764    | 13.5909  | CHINESE YUAN     |           |          |                     | 12.6790       |

| 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     | 107.8938 | 107.2576 | 106.3487 | 105.9851 | 105.3489 | 104.7127 |
| EURO            | 92.6810  | 92.1316  | 91.3467  | 91.0328  | 90.4833  | 89.9339  |

| 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: 01.05.19 To 15.05.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 2.23588 | 2.32900  | 2.36200  | 2.46300   |
| G. B. POUND  | 0.48088 | 0.56875  | 0.68938  | 0.84100   |
| EURO   | 0.00000 | 0.00000  | 0.00000  | 0.00000   |

G) LIBOR AS ON 01/05/2019, 60 DAYS 2.52438 90 DAYS 2.57550 180 DAYS 2.61150

| 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