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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 - 42

INDICATIVE ONLY

DATE : 03 Mar 2019

EFFECTIVE DATE: 03 March'19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3206	1.1379	111.9000	1.3295	0.9988	0.7127
BUYING	1.3202	1.1374	111.9300	1.3296	0.9992	0.7127

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.1000	22.9000	Saudi Riyal	22.2500
112.5500	G. B. Pound	108.6000	23.5000	UAE. Dirham	22.5000
98.1000	Euro	94.7000	21.3000	MAL. Ringit	19.6000
60.0090	Aus. Dollar	58.0090	1.2400	Indian Rupee	1.1600

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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
111.8152	112.0048	G. B. POUND	109.9255	109.6067	109.3857	108.9449
97.2553	97.5747	EURO	95.2709	94.4086	94.3120	94.0357
0.7764	0.7797	JP. YEN	0.7476	0.7408	0.7396	0.7369
63.7899	63.9637	CAN.DLR	63.2160	63.0428	62.8500	62.7072
84.4219	84.6019	SWISS.FRANC	83.5067	83.3167	83.0734	82.8302
219.3358	219.5002	OMANIAN RIYAL	214.1868	213.9533	213.3227	212.0123
11.0000	11.2096	H.K.DLR	10.6180	10.6066	10.5756	10.5446
64.0950	65.2672	SING.DLR	63.4874		63.2416	61.5623
2.6661	2.6771	THI.BAHT	2.6175		2.6070	2.5994
20.8276	20.8850	MAL.RINGIT	20.4415		20.3598	20.3002
23.0920	23.1002	UAE.DIRHAM			22.5980	22.5318
22.6142	22.6722	SAUDI RIYAL			22.1328	22.0700
23.0963	23.3045	QATAR RIYAL				22.4748
275.5320	275.8309	KUWAIT DINAR				269.0000
220.9721	221.0517	BAHRAIN DINAR				215.5212
13.2891	13.6036	CHINESE YUAN				12.6881

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.8532	82.3664	81.8796	81.3928	80.9060	80.4193
G. B. POUND	108.7445	108.1032	107.1872	106.8208	106.1795	105.5383
EURO	93.7563	93.2005	92.4066	92.0890	91.5333	90.9775

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.6757	85.1214	85.6071	86.9641	0.0000
BUYING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.03.19 To 15.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23188	2.34850	2.43213	2.62900
G. B. POUND	0.47763	0.60275	0.73675	0.88525
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/03/2019 , 60 DAYS 2.56138 90 DAYS 2.59850 180 DAYS 2.68213

H) INDICATIVE RATE OF 01 SDR USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9696	113.5753	180.6837	138.8716	83.8050	
SDR 1	98.9658	158.3787	251.9603	193.6540	116.8646	1.3945

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature