

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 25

INDICATIVE ONLY

DATE : 04 Feb 2019

EFFECTIVE DATE: 04 Feb'19

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3077	1.1453	109.5600	1.3089	0.9963	0.7278
BUYING	1.3076	1.1452	109.6000	1.3094	0.9967	0.7278

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	22.8000	Saudi Riyal	22.1000
111.9000	G. B. Pound	109.0000	23.5000	UAE. Dirham	22.5000
98.5000	Euro	96.0000	21.3000	MAL.Ringit	19.6000
61.1000	Aus. Dollar	59.1000	1.2500	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
110.3960	110.5853	G. B. POUND	108.5485	108.2308	108.0140	107.5770
97.5966	97.9162	EURO	95.6347	94.7716	94.6741	94.3965
0.7903	0.7936	JP.YEN	0.7611	0.7543	0.7531	0.7504
64.6029	64.7770	CAN.DLR	63.9920	63.8178	63.6228	63.4776
84.3840	84.5641	SWISS.FRANC	83.4651	83.2748	83.0317	82.7885
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1832	H.K.DLR	10.5919	10.5804	10.5495	10.5186
64.0629	65.2351	SING.DLR	63.4526		63.2068	61.9275
2.6999	2.7108	THI.BAHT	2.6521		2.6415	2.6337
20.6748	20.7322	MAL.RINGIT	20.3005		20.2193	20.1601
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5487	22.6067	SAUDI RIYAL			22.0622	22.0000
23.0308	23.2390	QATAR RIYAL				22.4097
275.2326	275.5316	KUWAIT DINAR				268.0000
220.3387	220.4183	BAHRAIN DINAR				214.8270
13.1812	13.4956	CHINESE YUAN				12.5799

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	107.3808	106.7476	105.8430	105.4812	104.8480	104.2148
EURO	94.1162	93.5584	92.7614	92.4426	91.8848	91.3269

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.02.19 To 15.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.25913	2.48625	2.56150	2.77063
G. B. POUND	0.48250	0.67413	0.78525	0.91438
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/02/2019, 60 DAYS 2.62850 90 DAYS 2.73263 180 DAYS 2.79000

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1100	113.2527	180.1705	138.4771	83.5550	
SDR 1	99.4441	158.3787	251.9603	193.6540	116.8479	1.3985

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.



H.M.O.F. Al-Foyzal



Md. Mokhlesur Rahman



M.M. Awrangzeb



Md. Tofazzal Hossain

PO
Prepared bySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature