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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 - 43

INDICATIVE ONLY

DATE : 04 Mar 2019

EFFECTIVE DATE: 04 March'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3234	1.1365	111.9700	1.3291	0.9993	0.7124
BUYING	1.3232	1.1362	112.0000	1.3292	0.9997	0.7124

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
112.8500	G. B. Pound	108.8000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	94.6000	21.3000	MAL. Ringit	19.6000
60.0000	Aus. Dollar	58.0000	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
112.0523	112.2420	G. B. POUND	110.1755	109.8564	109.6347	109.1932
97.1366	97.4560	EURO	95.1709	94.3087	94.2124	93.9363
0.7759	0.7792	JP. YEN	0.7471	0.7403	0.7391	0.7365
63.8091	63.9829	CAN. DLR	63.2349	63.0617	62.8688	62.7259
84.3794	84.5594	SWISS. FRANC	83.4650	83.2750	83.0318	82.7887
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2089	H.K. DLR	10.6176	10.6062	10.5752	10.5442
64.1135	65.2857	SING. DLR	63.5192		63.2733	61.5939
2.6670	2.6779	THI. BAHT	2.6183		2.6078	2.6002
20.8123	20.8696	MAL. RINGIT	20.4365		20.3548	20.2952
23.0914	23.0995	UAE. DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0995	23.3077	QATAR RIYAL				22.4748
275.5320	275.8309	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.2963	13.6108	CHINESE YUAN				12.6936

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	108.9920	108.3493	107.4312	107.0639	106.4212	105.7786
EURO	93.6572	93.1021	92.3090	91.9917	91.4366	90.8814

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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