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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 - 26

INDICATIVE ONLY

DATE : 05 Feb 2019

EFFECTIVE DATE: 05 Feb'19

Tuesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3041	1.1436	109.9700	1.3106	0.9981	0.7248
BUYING	1.3038	1.1431	109.9800	1.3111	0.9985	0.7248

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
111.6000	G. B. Pound	108.7000	23.5000	UAE. Dirham	22.5000
98.3000	Euro	95.9000	21.3000	MAL.Ringit	19.6000
60.8500	Aus. Dollar	58.8500	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
110.0921	110.2812	G. B. POUND	108.2327	107.9154	107.6995	107.2634
97.4528	97.7724	EURO	95.4602	94.5973	94.5003	94.2232
0.7874	0.7907	JP.YEN	0.7585	0.7517	0.7505	0.7478
64.5191	64.6932	CAN.DLR	63.9098	63.7356	63.5408	63.3959
84.2310	84.4110	SWISS.FRANC	83.3148	83.1247	82.8820	82.6393
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1818	H.K.DLR	10.5905	10.5790	10.5482	10.5173
64.0721	65.2443	SING.DLR	63.4753		63.2294	61.9501
2.7051	2.7160	THI.BAHT	2.6555		2.6449	2.6371
20.6748	20.7322	MAL.RINGIT	20.2807		20.1996	20.1404
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5493	22.6073	SAUDI RIYAL			22.0634	22.0000
23.0308	23.2390	QATAR RIYAL				22.4097
275.1496	275.4486	KUWAIT DINAR				268.0000
220.4340	220.5136	BAHRAIN DINAR				214.7748
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	107.0681	106.4368	105.5348	105.1741	104.5427	103.9114
EURO	93.9434	93.3866	92.5911	92.2729	91.7160	91.1592

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 04/02/2019, 60 DAYS 2.63775 90 DAYS 2.73438 180 DAYS 2.79575

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 by

SPO
Checked By

AGM
Authorised Signature

DGM
Authorised Signature