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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 83

**INDICATIVE ONLY**

EFFECTIVE DATE: 06 May '19

DATE: 06 May 2019

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3126	1.1191	110.6000	1.3475	1.0159	0.7013
BUYING	1.3125	1.1190	110.6100	1.3477	1.0160	0.7013

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	22.5000
112.3500	G. B. Pound	108.3000	23.5000	UAE. Dirham	22.5000
96.9000	Euro	93.5000	21.3000	MAL. Ringit	20.2000
59.2500	Aus. Dollar	57.2500	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
	111.5054	111.6947	G. B. POUND	109.6513	109.3331	109.1130	108.6729
	95.9742	96.2931	EURO	94.0508	93.1901	93.0971	92.8242
	0.7878	0.7911	JP. YEN	0.7590	0.7522	0.7510	0.7483
	63.1456	63.3190	CAN. DLR	62.5819	62.4097	62.2187	62.0777
	83.4682	83.6478	SWISS. FRANC	82.4031	82.2146	81.9745	81.7344
	217.8915	218.0558	OMANIAN RIYAL	215.0820	214.8484	214.2152	212.9020
	11.0000	11.2488	H.K. DLR	10.6573	10.6458	10.6147	10.5836
	63.5553	65.0273	SING. DLR	63.2556		63.0110	61.0723
	2.6641	2.6750	THI. BAHT	2.6164		2.6059	2.5983
	20.5184	20.5757	MAL. RINGIT	20.1494		20.0689	20.0102
	23.1676	23.1758	UAE. DIRHAM			22.6721	22.6057
	22.6907	22.7487	SAUDI RIYAL			22.2043	22.1400
	23.2764	23.3846	QATAR RIYAL				22.1744
	279.0948	279.3936	KUWAIT DINAR				269.0000
	222.7329	222.8124	BAHRAIN DINAR				216.2711
	13.1818	13.4962	CHINESE YUAN				12.5810

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	108.4734	107.8337	106.9200	106.5545	105.9148	105.2752
EURO	92.5485	91.9998	91.2161	90.9026	90.3540	89.8053

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 03/05/2019, 60 DAYS 2.50838 90 DAYS 2.55988 180 DAYS 2.61738

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2681	114.5110	182.1723	140.0157	84.0850	
SDR 1	95.8038	158.3787	251.9603	193.6540	116.2969	1.3831

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

Syeda Hasinatul Jannat  
SPO  
Checked By

Md. Mokhlesur Rahm  
SPO  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature