

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 65

INDICATIVE ONLY

DATE : 07 Apr 2019

EFFECTIVE DATE: 07 Apr'19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 05/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3039	1.1218	111.7300	1.3382	0.9998	0.7105
BUYING	1.3036	1.1214	111.7400	1.3386	1.0004	0.7106

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	83.6000	23.2000	Saudi Riyal	22.6000
111.3500	G. B. Pound	107.4000	23.4000	UAE. Dirham	22.4000
97.0000	Euro	93.5000	21.0000	MAL.Ringit	20.0000
59.9000	Aus. Dollar	57.9000	1.2500	Indian Rupee	1.1800

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
	84.3000	84.3500	US Dollar	83.6000	83.5500	83.5000	83.3800
	110.5968	110.7859	G. B. POUND	108.7376	108.4202	108.2028	107.7654
	96.0581	96.3771	EURO	94.1057	93.2448	93.1517	92.8786
	0.7789	0.7822	JP.YEN	0.7502	0.7434	0.7422	0.7395
	63.4873	63.6609	CAN.DLR	62.9066	62.7339	62.5420	62.4001
	84.6870	84.7670	SWISS.FRANC	83.5566	83.3667	83.1233	82.8798
	219.5536	219.7180	OMANIAN RIYAL	214.7445	214.5109	213.8788	212.5666
	11.0000	11.2280	H.K.DLR	10.6361	10.6246	10.5936	10.5626
	63.9196	65.3918	SING.DLR	63.6117		63.3656	61.4259
	2.6650	2.6759	THI.BAHT	2.6172		2.6068	2.5992
	20.7879	20.8452	MAL.RINGIT	20.4132		20.3317	20.2721
	23.1322	23.1404	UAE.DIRHAM			22.6381	22.5718
	22.6548	22.7128	SAUDI RIYAL			22.1697	22.1000
	23.2375	23.3457	QATAR RIYAL				22.1358
	275.2532	275.5518	KUWAIT DINAR				268.0000
	221.4717	221.5513	BAHRAIN DINAR				215.8059
	13.2862	13.6007	CHINESE YUAN				12.6886

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0023	82.5147	82.0270	81.5393	81.0517	80.5640
G. B. POUND	107.5685	106.9342	106.0280	105.6656	105.0313	104.3970
EURO	92.6028	92.0538	91.2696	90.9559	90.4070	89.8580

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8264	85.2728	85.7591	87.1183	0.0000
BUYING	US Dollar	83.8961	84.1922	84.4883	85.3765	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/04/2019, 60 DAYS 2.54425 90 DAYS 2.59213 180 DAYS 2.64463

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.1963	114.1809	181.6472	139.6121	83.9550	
SDR 1	95.9813	158.3787	251.9603	193.6540	116.4528	1.3871

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 by


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Ho

DGM
Authorised Sign: