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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 - 66

**INDICATIVE ONLY**

DATE : 08 Apr 2019

EFFECTIVE DATE: 08 Apr'19

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 08/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3065	1.1229	111.3800	1.3369	0.9984	0.7140
BUYING	1.3060	1.1226	111.4100	1.3371	0.9988	0.7140

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.5500	G. B. Pound	107.6000	23.4000	UAE. Dirham	22.4000
97.1000	Euro	93.6000	21.0000	MAL.Ringit	20.0000
60.2000	Aus. Dollar	58.2000	1.2500	Indian Rupee	1.1800

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
84.3000	84.3500	US Dollar	83.6000	83.5500	83.5000	83.3800
110.8173	111.0065	G. B. POUND	108.9379	108.6204	108.4024	107.9644
96.1516	96.4706	EURO	94.2059	93.3448	93.2515	92.9781
0.7813	0.7846	JP.YEN	0.7524	0.7456	0.7444	0.7417
63.5490	63.7226	CAN.DLR	62.9766	62.8038	62.6117	62.4696
84.8062	84.8862	SWISS.FRANC	83.6903	83.5002	83.2564	83.0126
219.5536	219.7180	OMANIAN RIYAL	214.7445	214.5109	213.8788	212.5666
11.0000	11.2272	H.K.DLR	10.6359	10.6245	10.5935	10.5624
63.8826	65.3547	SING.DLR	63.5890		63.3429	61.4033
2.6633	2.6743	THI.BAHT	2.6156		2.6052	2.5975
20.7625	20.8198	MAL.RINGIT	20.3833		20.3019	20.2424
23.1322	23.1404	UAE.DIRHAM			22.6369	22.5706
22.6554	22.7134	SAUDI RIYAL			22.1692	22.1000
23.2375	23.3457	QATAR RIYAL				22.1358
275.2349	275.5335	KUWAIT DINAR				268.0000
221.0894	221.1689	BAHRAIN DINAR				215.5789
13.2889	13.6033	CHINESE YUAN				12.6923

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	107.7669	107.1315	106.2236	105.8605	105.2250	104.5896
EURO	92.7020	92.1524	91.3674	91.0534	90.5038	89.9543

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 byMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorised SignatureMd. Tofazzal Hossain  
DGM  
Authorised Signature