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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 - 67

**INDICATIVE ONLY**

DATE : 09 Apr 2019

EFFECTIVE DATE: 09 Apr'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3081	1.1268	111.3500	1.3308	0.9981	0.7168
BUYING	1.3076	1.1263	111.3800	1.3312	0.9989	0.7168

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.2000	Saudi Riyal	22.6000
111.7500	G. B. Pound	107.8000	23.4000	UAE. Dirham	22.4000
97.4000	Euro	94.0000	21.0000	MAL. Ringit	20.0000
60.4859	Aus. Dollar	58.4859	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	111.0184	111.2077	G. B. POUND	109.1369	108.8192	108.6006	108.1620
	96.5393	96.8584	EURO	94.5711	93.7097	93.6153	93.3409
	0.7819	0.7852	JP. YEN	0.7530	0.7462	0.7450	0.7424
	63.8779	64.0516	CAN. DLR	63.2909	63.1178	62.9247	62.7817
	84.8818	85.0619	SWISS. FRANC	83.7320	83.5419	83.2979	83.0541
	219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2384	H.K. DLR	10.6468	10.6353	10.6043	10.5732
	63.9843	65.4565	SING. DLR	63.6759		63.4295	61.4897
	2.6674	2.6783	THI. BAHT	2.6188		2.6083	2.6007
	20.7544	20.8117	MAL. RINGIT	20.3706		20.2893	20.2299
	23.1458	23.1540	UAE. DIRHAM			22.6504	22.5841
	22.6687	22.7267	SAUDI RIYAL			22.1824	22.1200
	23.1427	23.2509	QATAR RIYAL				22.0467
	275.5462	275.8449	KUWAIT DINAR				268.0000
	221.4967	221.5763	BAHRAIN DINAR				216.0485
	13.3046	13.6191	CHINESE YUAN				12.7023

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	107.9640	107.3273	106.4179	106.0541	105.4174	104.7808
EURO	93.0636	92.5120	91.7239	91.4086	90.8570	90.3053

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	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 08/04/2019, 60 DAYS 2.54763 90 DAYS 2.58400 180 DAYS 2.63163

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	84.0050	
SDR 1	95.9813	158.3787	251.9603	193.6540	116.5221	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 Hossain  
DGM  
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