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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 - 29

**INDICATIVE ONLY**

DATE : 10 Feb 2019

EFFECTIVE DATE: 10 Feb'19

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 08/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2949	1.1333	109.7200	1.3276	1.0000	0.7093
BUYING	1.2947	1.1328	109.7500	1.3280	1.0004	0.7088

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.6000	US Dollar	83.4000	22.8000	Saudi Riyal	22.1000
110.1500	G. B. Pound	106.1000	23.5000	UAE. Dirham	22.5000
97.5000	Euro	93.8000	21.3000	MAL.Ringit	19.6000
59.5500	Aus. Dollar	57.5500	1.2500	Indian Rupee	1.1600

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
109.3155	109.5043	G. B. POUND	107.4766	107.1601	106.9464	106.5126
96.5818	96.9011	EURO	94.6044	93.7424	93.6479	93.3733
0.7892	0.7925	JP.YEN	0.7601	0.7533	0.7521	0.7493
63.6929	63.8667	CAN.DLR	63.1033	62.9300	62.7375	62.5950
84.0700	84.2500	SWISS.FRANC	83.1568	82.9668	82.7246	82.4823
218.6856	218.8500	OMANIAN RIYAL	213.5383	213.3048	212.6763	211.3675
11.0000	11.1796	H.K.DLR	10.5881	10.5766	10.5457	10.5149
63.7961	65.0182	SING.DLR	63.2397		62.9948	61.5161
2.6861	2.6971	THI.BAHT	2.6378		2.6272	2.6195
20.7917	20.8491	MAL.RINGIT	20.4052		20.3236	20.2641
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5499	22.6079	SAUDI RIYAL			22.0640	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
274.6988	274.9977	KUWAIT DINAR				268.0000
220.4102	220.4898	BAHRAIN DINAR				214.7516
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	106.3195	105.6925	104.7969	104.4386	103.8117	103.1847
EURO	93.0960	92.5442	91.7558	91.4405	90.8886	90.3367

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 08/02/2019, 60 DAYS 2.59388 90 DAYS 2.69775 180 DAYS 2.74188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.7801	113.8757	181.1617	139.2389	83.5550	
SDR 1	91.4871	158.3787	251.9603	193.6540	116.2086	1.3908

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 bySyeda Hasinatul Jannat  
SPO  
Checked ByMd. Mokhlesur Rahman  
SPO  
Authorised SignatureMd. Tofazzal Hossain  
DGM  
Authorised Signature