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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 68

INDICATIVE ONLY

DATE: 10 Apr 2019

EFFECTIVE DATE: 10 Apr'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3054	1.1259	111.1500	1.3334	1.0003	0.7154
BUYING	1.3053	1.1258	111.1700	1.3335	1.0005	0.7154

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
111.5500	G. B. Pound	107.6000	23.4000	UAE. Dirham	22.4000
97.4000	Euro	93.9000	21.0000	MAL.Ringit	20.0000
60.3500	Aus. Dollar	58.3500	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
110.7893	110.9785	G. B. POUND	108.9448	108.6273	108.4092	107.9712
96.4628	96.7818	EURO	94.5293	93.6680	93.5737	93.2994
0.7833	0.7866	JP.YEN	0.7545	0.7477	0.7465	0.7438
63.7533	63.9270	CAN.DLR	63.1827	63.0097	62.8169	62.6742
84.6945	84.8745	SWISS.FRANC	83.5983	83.4083	83.1647	82.9212
219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
11.0000	11.2521	H.K.DLR	10.6602	10.6488	10.6177	10.5866
63.9843	65.4565	SING.DLR	63.6941		63.4477	61.5078
2.6708	2.6817	THI.BAHT	2.6229		2.6124	2.6048
20.7595	20.8168	MAL.RINGIT	20.3756		20.2942	20.2348
23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
22.6687	22.7267	SAUDI RIYAL			22.1824	22.1200
23.2544	23.3626	QATAR RIYAL				22.1494
275.5554	275.8540	KUWAIT DINAR				268.0000
221.4967	221.5763	BAHRAIN DINAR				216.0485
13.2982	13.6127	CHINESE YUAN				12.7030

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	107.7737	107.1382	106.2303	105.8672	105.2316	104.5961
EURO	93.0223	92.4709	91.6831	91.3680	90.8166	90.2652

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 09/04/2019, 60 DAYS 2.55263 90 DAYS 2.58125 180 DAYS 2.62850

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