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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 - 105

**INDICATIVE ONLY: Rates may vary in the**

DATE: 11 Jun 2019

EFFECTIVE DATE: 11 June'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2683	1.1317	108.5700	1.3264	0.9897	0.6998
BUYING	1.2682	1.1313	108.5900	1.3265	0.9901	0.6998

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.0000	Saudi Riyal	22.0000
108.6500	G. B. Pound	104.6000	23.2000	UAE. Dirham	22.2000
98.0000	Euro	94.5000	21.1000	MAL.Ringit	20.1000
59.1000	Aus. Dollar	57.1000	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	107.7675	107.9555	G. B. POUND	105.9722	105.6581	105.4488	105.0194
	97.3190	97.5382	EURO	95.1019	94.2401	94.1442	93.8682
	0.8033	0.8077	JP.YEN	0.7732	0.7664	0.7652	0.7624
	64.1952	64.3390	CAN.DLR	63.5886	63.4153	63.2214	63.0775
	85.7058	85.8861	SWISS.FRANC	84.5763	84.3854	84.1391	83.8926
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2629	H.K.DLR	10.6704	10.6589	10.6278	10.5967
	63.5562	65.0282	SING.DLR	63.2702		63.0256	61.0869
	2.7174	2.7284	THI.BAHT	2.6696		2.6590	2.6512
	20.4468	20.5041	MAL.RINGIT	20.0792		19.9991	19.9405
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6948	22.7528	SAUDI RIYAL			22.2132	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.1514	279.4502	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9441	13.2584	CHINESE YUAN				12.3574

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	104.8306	104.2125	103.3294	102.9761	102.3579	101.7398
EURO	93.5894	93.0347	92.2422	91.9252	91.3704	90.8156

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.19 To 15.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18850	2.27175	2.27438	2.32075
G. B. POUND	0.47675	0.54400	0.63850	0.75450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/06/2019, 60 DAYS 2.42075 90 DAYS 2.43575 180 DAYS 2.34875

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2994	114.4793	182.1219	139.9770	84.1050	
SDR 1	95.8736	158.3787	251.9603	193.6540	116.3568	1.3835

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. Nur Islam



Md. Mokhlesur Rahman



M.M. Awrangzeb



Md. Tofazzal Hossain

PO  
Prepared BySPO  
Checked ByAGM  
Authorized SignatureDGM  
Authorised Signature