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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 - 49

INDICATIVE ONLY

DATE : 12 Mar 2019

EFFECTIVE DATE: 12 March'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3218	1.1266	111.3500	1.3397	1.0100	0.7109
BUYING	1.3217	1.1262	111.3800	1.3402	1.0104	0.7109

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.2000	US Dollar	83.0000	22.9000	Saudi Riyal	22.2500
112.7500	G. B. Pound	108.8000	23.5000	UAE. Dirham	22.5000
97.2000	Euro	93.8000	21.3000	MAL.Ringit	19.6000
59.9000	Aus. Dollar	57.9000	1.2400	Indian Rupee	1.1600

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
	84.2000	84.2500	US Dollar	83.5000	83.4500	83.4000	83.2800
	111.9829	112.1726	G. B. POUND	110.1166	109.7976	109.5762	109.1347
	96.3533	96.6724	EURO	94.3938	93.5325	93.4386	93.1647
	0.7806	0.7839	JP.YEN	0.7517	0.7449	0.7437	0.7410
	63.3415	63.5151	CAN.DLR	62.7576	62.5849	62.3934	62.2520
	83.5298	83.7095	SWISS.FRANC	82.6317	82.4426	82.2019	81.9612
	219.2937	219.4581	OMANIAN RIYAL	214.4849	214.2513	213.6199	212.3086
	11.0000	11.2143	H.K.DLR	10.6231	10.6116	10.5806	10.5496
	64.0765	65.2486	SING.DLR	63.4880		63.2423	61.5630
	2.6795	2.6905	THI.BAHT	2.6314		2.6209	2.6132
	20.8041	20.8615	MAL.RINGIT	20.4287		20.3471	20.2875
	23.1050	23.1132	UAE.DIRHAM			22.6097	22.5435
	22.6281	22.6861	SAUDI RIYAL			22.1461	22.0800
	23.1100	23.3182	QATAR RIYAL				22.4885
	275.2366	275.5353	KUWAIT DINAR				269.0000
	221.0988	221.1784	BAHRAIN DINAR				215.6531
	13.2838	13.5983	CHINESE YUAN				12.6874

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9029	82.4158	81.9288	81.4417	80.9546	80.4675
G. B. POUND	108.9339	108.2915	107.3739	107.0068	106.3645	105.7221
EURO	92.8880	92.3373	91.5507	91.2361	90.6854	90.1348

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7259	85.1718	85.6578	87.0155	0.0000
BUYING	US Dollar	83.7957	84.0915	84.3872	85.2744	0.0000

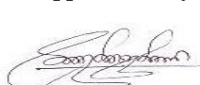
F) NFCD INTT RATE, EFFECT ON: 01.03.19 To 15.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23188	2.34850	2.43213	2.62900
G. B. POUND	0.47763	0.60275	0.73675	0.88525
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/03/2019, 60 DAYS 2.5715 90 DAYS 2.60825 180 DAYS 2.67925

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.0271	113.8759	181.1619	139.2391	83.8550	
SDR 1	97.3937	158.3787	251.9603	193.6540	116.6256	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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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