

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 87

INDICATIVE ONLY

DATE: 12 May 2019

EFFECTIVE DATE: 12 May '19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3002	1.1237	109.9400	1.3412	1.0116	0.7046
BUYING	1.2999	1.1233	109.9500	1.3413	1.0119	0.7046

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.2000	Saudi Riyal	22.5000
111.2500	G. B. Pound	107.3000	23.5000	UAE. Dirham	22.5000
97.3000	Euro	93.8000	21.3000	MAL.Ringit	20.2000
59.5000	Aus. Dollar	57.5000	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	110.4780	110.6670	G. B. POUND	108.6236	108.3066	108.0896	107.6524
	96.3881	96.7071	EURO	94.4328	93.5717	93.4777	93.2037
	0.7926	0.7959	JP.YEN	0.7637	0.7569	0.7557	0.7530
	63.4571	63.6307	CAN.DLR	62.8929	62.7203	62.5285	62.3866
	83.8440	84.0237	SWISS.FRANC	82.7564	82.5674	82.3264	82.0853
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2479	H.K.DLR	10.6564	10.6449	10.6139	10.5828
	63.6615	65.1335	SING.DLR	63.3601		63.1152	61.1762
	2.6993	2.7103	THI.BAHT	2.6510		2.6404	2.6327
	20.4739	20.5311	MAL.RINGIT	20.1058		20.0255	19.9669
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	279.1145	279.4133	KUWAIT DINAR				269.0000
	222.8818	222.9614	BAHRAIN DINAR				216.2129
	13.1164	13.4308	CHINESE YUAN				12.5178

D) USANCE RATE:	30 DAYS	60DAYS	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	107.4560	106.8223	105.9171	105.5550	104.9214	104.2878
EURO	92.9268	92.3760	91.5890	91.2743	90.7234	90.1726

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: 01.05.19 To 15.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23588	2.32900	2.36200	2.46300
G. B. POUND	0.48088	0.56875	0.68938	0.84100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/05/2019, 60 DAYS 2.48963 90 DAYS 2.52788 180 DAYS 2.58700

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.9211	114.2717	181.7916	139.7231	84.1050	
SDR 1	96.9096	158.3787	251.9603	193.6540	116.5682	1.3860

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

PO
Prepared by


Syeda Hasinatul Jannat

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature