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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

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

DATE: 12 Jun 2019

Exchange Rate Circular - 106

EFFECTIVE DATE: 12 June'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.1332	108.4600	1.3287	0.9919	0.6990
BUYING	1.2715	1.1329	108.4700	1.3288	0.9924	0.6990

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
108.8500	G. B. Pound	104.9000	23.2000	UAE. Dirham	22.2000
98.1000	Euro	94.6000	21.1000	MAL.Ringit	20.1000
59.0500	Aus. Dollar	57.0500	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
	108.0479	108.2360	G. B. POUND	106.2483	105.9338	105.7237	105.2935
	97.4467	97.6659	EURO	95.2358	94.3738	94.2775	94.0011
	0.8041	0.8085	JP.YEN	0.7741	0.7673	0.7660	0.7633
	64.0841	64.2279	CAN.DLR	63.4795	63.3063	63.1127	62.9691
	85.5150	85.6953	SWISS.FRANC	84.3805	84.1898	83.9441	83.6982
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2766	H.K.DLR	10.6839	10.6724	10.6413	10.6101
	63.5882	65.0602	SING.DLR	63.2792		63.0346	61.0958
	2.7226	2.7336	THI.BAHT	2.6748		2.6641	2.6563
	20.4444	20.5016	MAL.RINGIT	20.0768		19.9967	19.9381
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2090	22.1400
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.1514	279.4502	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9475	13.2618	CHINESE YUAN				12.3601

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	105.1039	104.4841	103.5987	103.2446	102.6248	102.0050
EURO	93.7220	93.1664	92.3728	92.0553	91.4998	90.9442

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 11/06/2019, 60 DAYS 2.42838 90 DAYS 2.44950 180 DAYS 2.35200

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. Tufail Ahmed

Officer  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangeb

AGM  
Authorized Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature