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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 50

**INDICATIVE ONLY**

DATE : 13 Mar 2019

EFFECTIVE DATE: 13 March'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 13/03/2019

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3086  | 1.1285  | 111.1900 | 1.3362    | 1.0075    | 0.7095  |
| BUYING  | 1.3085  | 1.1284  | 111.2200 | 1.3367    | 1.0076    | 0.7095  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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  | 22.3000 |
| 111.6500 | G. B. Pound | 107.7000 | 23.5000 | UAE. Dirham  | 22.5000 |
| 97.4000  | Euro        | 94.0000  | 21.3000 | MAL.Ringit   | 19.6000 |
| 59.7500  | Aus. Dollar | 57.7500  | 1.2400  | Indian Rupee | 1.1600  |

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 |
|    | 84.2000    | 84.2500  | US Dollar        | 83.5000   | 83.4500  | 83.4000             | 83.2800       |
|    | 110.8646   | 111.0539 | G. B. POUND      | 109.0158  | 108.6981 | 108.4798            | 108.0416      |
|    | 96.5145    | 96.8337  | EURO             | 94.5773   | 93.7157  | 93.6213             | 93.3469       |
|    | 0.7817     | 0.7850   | JP.YEN           | 0.7528    | 0.7460   | 0.7448              | 0.7421        |
|    | 63.5075    | 63.6811  | CAN.DLR          | 62.9205   | 62.7476  | 62.5557             | 62.4138       |
|    | 83.7383    | 83.9181  | SWISS.FRANC      | 82.8610   | 82.6717  | 82.4303             | 82.1890       |
|    | 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       |
|    | 64.0581    | 65.2302  | SING.DLR         | 63.4517   |          | 63.2062             | 61.5270       |
|    | 2.6829     | 2.6938   | THI.BAHT         | 2.6348    |          | 2.6242              | 2.6165        |
|    | 20.7685    | 20.8258  | MAL.RINGIT       | 20.3888   |          | 20.3073             | 20.2478       |
|    | 23.1050    | 23.1132  | UAE.DIRHAM       |           |          | 22.6097             | 22.5435       |
|    | 22.6281    | 22.6861  | SAUDI RIYAL      |           |          | 22.1461             | 22.0800       |
|    | 23.2100    | 23.3182  | QATAR RIYAL      |           |          |                     | 22.1085       |
|    | 275.2366   | 275.5353 | KUWAIT DINAR     |           |          |                     | 269.0000      |
|    | 221.0988   | 221.1784 | BAHRAIN DINAR    |           |          |                     | 215.6531      |
|    | 13.2921    | 13.6065  | CHINESE YUAN     |           |          |                     | 12.6915       |

| 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     | 107.8439 | 107.2079 | 106.2995 | 105.9361 | 105.3002 | 104.6642 |
| EURO            | 93.0696  | 92.5179  | 91.7298  | 91.4145  | 90.8628  | 90.3111  |

| 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 |

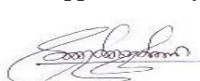
| F) NFCD INTT RATE, EFFECT ON: 01.03.19 To 15.03.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 2.23188 | 2.34850  | 2.43213  | 2.62900   |
| G. B. POUND  | 0.47763 | 0.60275  | 0.73675  | 0.88525   |
| EURO   | 0.00000 | 0.00000  | 0.00000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

G) LIBOR AS ON 12/03/2019, 60 DAYS 2.56925 90 DAYS 2.59325 180 DAYS 2.68213

| 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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
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