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JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 88

INDICATIVE ONLY

EFFECTIVE DATE: 13 May '19

DATE: 13 May 2019

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3014	1.1235	109.7300	1.3438	1.0108	0.7019
BUYING	1.3010	1.1231	109.7600	1.3439	1.0112	0.7019

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
111.3500	G. B. Pound	107.4000	23.5000	UAE. Dirham	22.5000
97.3000	Euro	93.8000	21.3000	MAL.Ringit	20.2000
59.1000	Aus. Dollar	57.1000	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
	110.5800	110.7690	G. B. POUND	108.7156	108.3986	108.1812	107.7438
	96.3711	96.6901	EURO	94.4161	93.5550	93.4611	93.1870
	0.7941	0.7974	JP.YEN	0.7650	0.7582	0.7570	0.7543
	63.3343	63.5078	CAN.DLR	62.7723	62.5998	62.4083	62.2668
	83.9106	84.0903	SWISS.FRANC	82.8136	82.6246	82.3834	82.1421
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2475	H.K.DLR	10.6560	10.6445	10.6135	10.5824
	63.5288	65.0008	SING.DLR	63.2299		62.9854	61.0468
	2.6874	2.6983	THI.BAHT	2.6393		2.6288	2.6211
	20.4542	20.5114	MAL.RINGIT	20.0865		20.0063	19.9477
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6966	22.7546	SAUDI RIYAL			22.2102	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.1145	279.4133	KUWAIT DINAR				269.0000
	222.8039	222.8835	BAHRAIN DINAR				216.2830
	13.0547	13.3690	CHINESE YUAN				12.4554

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	107.5470	106.9129	106.0069	105.6445	105.0103	104.3762
EURO	92.9103	92.3596	91.5728	91.2581	90.7073	90.1565

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 Nashiatul Jannat
SPO
Checked By

 M.M. Awrangzeb
AGM
Authorised Signature

 Md. Tofazzal Hossain
DGM
Authorised Signature