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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

Exchange Rate Circular - 107

INDICATIVE ONLY: Rates may vary in the

DATE: 13 Jun 2019

EFFECTIVE DATE: 13-15 June'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2692	1.1297	108.3300	1.3337	0.9945	0.6952
BUYING	1.2691	1.1293	108.3500	1.3338	0.9949	0.6952

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	23.0000	Saudi Riyal	22.0000
108.6500	G. B. Pound	104.7000	23.2000	UAE. Dirham	22.2000
97.8000	Euro	94.3000	21.1000	MAL. Ringit	20.1000
58.7000	Aus. Dollar	56.7000	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
	107.8439	108.0320	G. B. POUND	106.0475	105.7333	105.5238	105.0941
	97.1488	97.3680	EURO	94.9347	94.0730	93.9776	93.7020
	0.8051	0.8094	JP. YEN	0.7749	0.7681	0.7669	0.7641
	63.8440	63.9876	CAN. DLR	63.2436	63.0706	62.8777	62.7348
	85.2907	85.4709	SWISS. FRANC	84.1688	83.9783	83.7331	83.4879
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2844	H.K. DLR	10.6916	10.6800	10.6489	10.6177
	63.4969	64.9688	SING. DLR	63.1985		62.9542	61.0157
	2.7253	2.7362	THI. BAHT	2.6773		2.6666	2.6588
	20.4591	20.5163	MAL. RINGIT	20.0913		20.0111	19.9525
	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
	12.9420	13.2563	CHINESE YUAN				12.3551

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	104.9052	104.2866	103.4029	103.0494	102.4307	101.8121
EURO	93.4238	92.8700	92.0789	91.7625	91.2087	90.6549

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 12/06/2019, 60 DAYS 2.42038 90 DAYS 2.42788 180 DAYS 2.34163

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. Nur Islam
PO
Prepared ByMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Tofazzal Hossain
DGM
Authorised Signature