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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 70

INDICATIVE ONLY

DATE: 15 Apr 2019

EFFECTIVE DATE: 15 Apr'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3098	1.1313	111.9500	1.3322	1.0019	0.7219
BUYING	1.3093	1.1312	111.9800	1.3324	1.0022	0.7219

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.2000	Saudi Riyal	22.6000
111.9500	G. B. Pound	107.9000	23.4000	UAE. Dirham	22.4000
97.8000	Euro	94.4000	21.0000	MAL.Ringit	20.0000
60.9000	Aus. Dollar	58.9000	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	111.1627	111.3520	G. B. POUND	109.2789	108.9611	108.7420	108.3031
	96.9218	97.2411	EURO	94.9804	94.1186	94.0230	93.7474
	0.7779	0.7811	JP.YEN	0.7490	0.7422	0.7410	0.7384
	63.8107	63.9845	CAN.DLR	63.2344	63.0613	62.8684	62.7256
	84.5588	84.7387	SWISS.FRANC	83.4566	83.2668	83.0236	82.7806
	219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2454	H.K.DLR	10.6537	10.6422	10.6112	10.5801
	64.0540	65.5262	SING.DLR	63.7580		63.5113	61.5712
	2.6750	2.6859	THI.BAHT	2.6270		2.6166	2.6089
	20.6787	20.7360	MAL.RINGIT	20.3013		20.2202	20.1610
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	22.6705	22.7285	SAUDI RIYAL			22.1842	22.1200
	23.2544	23.3626	QATAR RIYAL				22.1526
	275.8130	276.1118	KUWAIT DINAR				269.0000
	221.5206	221.6002	BAHRAIN DINAR				216.0019
	13.3137	13.6282	CHINESE YUAN				12.7129

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	108.1045	107.4671	106.5564	106.1922	105.5547	104.9172
EURO	93.4689	92.9149	92.1234	91.8068	91.2527	90.6987

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.19 To 15.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.24450	2.34975	2.40950	2.46063
G. B. POUND	0.48088	0.59838	0.70475	0.81200
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/04/2019, 60 DAYS 2.54263 90 DAYS 2.60100 180 DAYS 2.63775

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.3233	113.9172	181.2277	139.2897	84.0050	
SDR 1	96.3800	158.3787	251.9603	193.6540	116.7919	1.3903

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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