

REVISED

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 34

INDICATIVE ONLY

DATE: 17 Feb 2019

EFFECTIVE DATE: 17 Feb'19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2893	1.1297	110.4800	1.3243	1.0050	0.7141
BUYING	1.2889	1.1293	110.5100	1.3247	1.0054	0.7139

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.4000	US Dollar	83.2000	22.8000	Saudi Riyal	22.1000
109.9500	G. B. Pound	106.0000	23.5000	UAE. Dirham	22.5000
97.4000	Euro	93.8000	21.3000	MAL.Ringit	19.6000
60.1000	Aus. Dollar	58.1000	1.2500	Indian Rupee	1.1600

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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
109.1650	109.3537	G. B. POUND	107.3169	107.0009	106.7876	106.3544
96.5599	96.8790	EURO	94.5959	93.7342	93.6397	93.3653
0.7862	0.7894	JP.YEN	0.7571	0.7503	0.7491	0.7464
64.0404	64.2142	CAN.DLR	63.4479	63.2744	63.0809	62.9375
83.8981	84.0779	SWISS.FRANC	82.9924	82.8029	82.5611	82.3194
219.1638	219.3282	OMANIAN RIYAL	214.3271	214.0934	213.4624	212.1517
11.0000	11.2108	H.K.DLR	10.6193	10.6078	10.5768	10.5459
64.0212	65.1933	SING.DLR	63.4149		63.1694	61.4903
2.7131	2.7240	THI.BAHT	2.6643		2.6537	2.6459
20.7715	20.8288	MAL.RINGIT	20.3915		20.3100	20.2505
23.0914	23.0995	UAE.DIRHAM			22.5961	22.5300
22.6148	22.6728	SAUDI RIYAL			22.1322	22.0700
23.0995	23.3077	QATAR RIYAL				22.4780
275.2558	275.5546	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5096
13.1710	13.4855	CHINESE YUAN				12.5607

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.8532	82.3664	81.8796	81.3928	80.9060	80.4193
G. B. POUND	106.1616	105.5356	104.6413	104.2835	103.6575	103.0315
EURO	93.0879	92.5361	91.7478	91.4325	90.8807	90.3288

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.6757	85.1214	85.6071	86.9641	0.0000
BUYING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.02.19 To 28.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23875	2.43375	2.49325	2.66575
G. B. POUND	0.47988	0.61963	0.74138	0.87975
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/02/2019, 60 DAYS 2.58425 90 DAYS 2.68288 180 DAYS 2.75375

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2512	114.2235	181.7150	139.6642	83.8050	
SDR 1	98.7947	158.3787	251.9603	193.6540	116.2014	1.3866

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
Authorised Signature