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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 - 72

**INDICATIVE ONLY**

DATE: 17 Apr 2019

EFFECTIVE DATE: 17 Apr'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3057	1.1300	111.9300	1.3352	1.0066	0.7236
BUYING	1.3056	1.1299	111.9600	1.3357	1.0074	0.7236

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	23.2000	Saudi Riyal	22.6000
111.6500	G. B. Pound	107.6000	23.4000	UAE. Dirham	22.4000
97.7000	Euro	94.3000	21.2000	MAL.Ringit	20.1000
61.0500	Aus. Dollar	59.0500	1.2800	Indian Rupee	1.2000

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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	110.8148	111.0039	G. B. POUND	108.9698	108.6523	108.4341	107.9961
	96.8113	97.1305	EURO	94.8718	94.0102	93.9148	93.6396
	0.7780	0.7813	JP.YEN	0.7492	0.7424	0.7412	0.7385
	63.6674	63.8410	CAN.DLR	63.0795	62.9066	62.7142	62.5718
	84.1626	84.3424	SWISS.FRANC	83.0263	82.8370	82.5951	82.3533
	219.6778	219.8422	OMANIAN RIYAL	214.8687	214.6351	214.0024	212.6901
	11.0000	11.2420	H.K.DLR	10.6506	10.6391	10.6080	10.5770
	63.9751	65.4472	SING.DLR	63.6804		63.4341	61.4942
	2.6716	2.6825	THI.BAHT	2.6237		2.6133	2.6056
	20.5239	20.5811	MAL.RINGIT	20.1544		20.0739	20.0151
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	22.6681	22.7261	SAUDI RIYAL			22.1866	22.1200
	23.2512	23.3594	QATAR RIYAL				22.1494
	275.8960	276.1947	KUWAIT DINAR				269.0000
	221.4967	221.5763	BAHRAIN DINAR				216.0485
	13.3161	13.6306	CHINESE YUAN				12.7190

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	107.7984	107.1628	106.2547	105.8915	105.2558	104.6202
EURO	93.3614	92.8080	92.0174	91.7011	91.1477	90.5943

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: 16.04.19 To 30.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.22738	2.35100	2.38775	2.49838
G. B. POUND	0.48025	0.57888	0.69163	0.84363
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/04/2019, 60 DAYS 2.53825 90 DAYS 2.60088 180 DAYS 2.63138

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 byMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorised SignatureMd. Tofazzal Hossain  
DGM  
Authorised Signature