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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 35

**INDICATIVE ONLY**

DATE : 18 Feb 2019

EFFECTIVE DATE: 18 Feb'19

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 18/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2915	1.1317	110.5000	1.3228	1.0031	0.7197
BUYING	1.2914	1.1316	110.5300	1.3229	1.0032	0.7197

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
110.1500	G. B. Pound	106.2000	23.5000	UAE. Dirham	22.5000
97.6000	Euro	94.0000	21.3000	MAL.Ringit	19.6000
60.6000	Aus. Dollar	58.6000	1.2400	Indian Rupee	1.1600

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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
109.3513	109.5401	G. B. POUND	107.5253	107.2091	106.9951	106.5613
96.7295	97.0487	EURO	94.7875	93.9257	93.8306	93.5556
0.7860	0.7893	JP.YEN	0.7570	0.7502	0.7490	0.7463
64.1130	64.2869	CAN.DLR	63.5335	63.3599	63.1662	63.0225
84.0579	84.2378	SWISS.FRANC	83.1742	82.9844	82.7421	82.4999
219.1638	219.3282	OMANIAN RIYAL	214.3271	214.0934	213.4624	212.1517
11.0000	11.2108	H.K.DLR	10.6190	10.6075	10.5766	10.5456
64.0904	65.2625	SING.DLR	63.4828		63.2371	61.5578
2.7174	2.7284	THI.BAHT	2.6686		2.6579	2.6501
20.8072	20.8645	MAL.RINGIT	20.4215		20.3398	20.2803
23.0914	23.0995	UAE.DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0963	23.3045	QATAR RIYAL				22.4748
275.3938	275.6927	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.1951	13.5096	CHINESE YUAN				12.5993

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	106.3679	105.7406	104.8446	104.4862	103.8589	103.2317
EURO	93.2777	92.7247	91.9349	91.6189	91.0660	90.5130

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

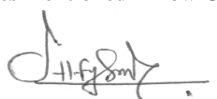
F) NFCD INTT RATE, EFFECT ON: 16.02.19 To 28.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23875	2.43375	2.49325	2.66575
G. B. POUND	0.47988	0.61963	0.74138	0.87975
EURO	0.00000	0.00000	0.00000	0.00000

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

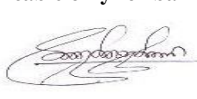
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2512	114.2235	181.7150	139.6642	83.8050	
SDR 1	98.7947	158.3787	251.9603	193.6540	116.2014	1.3866

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.



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Prepared by


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