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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 - 52

INDICATIVE ONLY

DATE: 18 Mar 2019

EFFECTIVE DATE: 18 March'19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3294	1.1338	111.5700	1.3317	1.0015	0.7134
BUYING	1.3293	1.1337	111.5800	1.3319	1.0016	0.7134

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.0000	22.9000	Saudi Riyal	22.3000
113.4500	G. B. Pound	109.5000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	94.5000	21.3000	MAL.Ringit	19.6000
60.1500	Aus. Dollar	58.1500	1.2400	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
	84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
	112.6932	112.8831	G. B. POUND	110.8168	110.4972	110.2736	109.8302
	97.0210	97.3403	EURO	95.0759	94.2139	94.1180	93.8421
	0.7795	0.7828	JP.YEN	0.7508	0.7440	0.7428	0.7401
	63.7596	63.9333	CAN.DLR	63.1828	63.0098	62.8170	62.6744
	84.2928	84.4728	SWISS.FRANC	83.4067	83.2169	82.9738	82.7309
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2209	H.K.DLR	10.6297	10.6182	10.5872	10.5562
	64.2986	65.4708	SING.DLR	63.7023		63.4557	61.7758
	2.6828	2.6937	THI.BAHT	2.6355		2.6250	2.6173
	20.8113	20.8686	MAL.RINGIT	20.4259		20.3443	20.2848
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6433	22.7013	SAUDI RIYAL			22.1570	22.0900
	23.2269	23.3352	QATAR RIYAL				22.1253
	275.3552	275.6539	KUWAIT DINAR				269.0000
	221.2314	221.3110	BAHRAIN DINAR				215.7849
	13.2907	13.6051	CHINESE YUAN				12.6955

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	109.6272	108.9807	108.0573	107.6879	107.0414	106.3950
EURO	93.5634	93.0088	92.2165	91.8996	91.3450	90.7903

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.03.19 To 31.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23375	2.36088	2.42638	2.60900
G. B. POUND	0.47825	0.59263	0.71838	0.85875
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/03/2019, 60 DAYS 2.55838 90 DAYS 2.62525 180 DAYS 2.67175

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2133	113.7485	180.9594	139.0834	83.9050	
SDR 1	96.3698	158.3787	251.9603	193.6540	116.8258	1.3924

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