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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 - 73

INDICATIVE ONLY

DATE: 18 Apr 2019

EFFECTIVE DATE: 18-20 Apr'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3043	1.1294	111.9500	1.3353	1.0101	0.7219
BUYING	1.3039	1.1293	111.9800	1.3354	1.0103	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
85.1000	US Dollar	84.0000	23.2000	Saudi Riyal	22.6000
111.4500	G. B. Pound	107.5000	23.4000	UAE. Dirham	22.4000
97.7000	Euro	94.2000	21.2000	MAL.Ringit	20.1000
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
	110.6959	110.8851	G. B. POUND	108.8278	108.5105	108.2927	107.8551
	96.7603	97.0795	EURO	94.8217	93.9601	93.8649	93.5898
	0.7779	0.7811	JP.YEN	0.7490	0.7422	0.7410	0.7384
	63.6626	63.8363	CAN.DLR	63.0935	62.9206	62.7281	62.5857
	83.8700	84.0497	SWISS.FRANC	82.7883	82.5992	82.3580	82.1169
	219.6836	219.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2388	H.K.DLR	10.6475	10.6360	10.6049	10.5739
	64.0122	65.4843	SING.DLR	63.7215		63.4749	61.5349
	2.6733	2.6842	THI.BAHT	2.6254		2.6149	2.6073
	20.5189	20.5762	MAL.RINGIT	20.1447		20.0642	20.0055
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	22.6711	22.7291	SAUDI RIYAL			22.1848	22.1200
	23.2544	23.3626	QATAR RIYAL				22.1494
	275.8683	276.1671	KUWAIT DINAR				269.0000
	221.4967	221.5763	BAHRAIN DINAR				216.0485
	13.3415	13.6560	CHINESE YUAN				12.7451

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	107.6579	107.0230	106.1161	105.7534	105.1186	104.4837
EURO	93.3118	92.7586	91.9685	91.6524	91.0993	90.5461

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 17/04/2019, 60 DAYS 2.54363 90 DAYS 2.59150 180 DAYS 2.63363

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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