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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 36

**INDICATIVE ONLY**

DATE : 19 Feb 2019

EFFECTIVE DATE: 19 Feb'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/02/2019

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2904  | 1.1302  | 110.4900 | 1.3253    | 1.0050    | 0.7158  |
| BUYING  | 1.2900  | 1.1301  | 110.5200 | 1.3258    | 1.0051    | 0.7158  |

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 |
| 110.0500 | G. B. Pound | 106.1000 | 23.5000 | UAE. Dirham  | 22.5000 |
| 97.5000  | Euro        | 93.9000  | 21.3000 | MAL.Ringit   | 19.6000 |
| 60.2500  | Aus. Dollar | 58.2500  | 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       |
| 109.2582   | 109.4469 | G. B. POUND      | 107.4086  | 107.0925 | 106.8789            | 106.4454      |
| 96.6023    | 96.9215  | EURO             | 94.6625   | 93.8008  | 93.7061             | 93.4315       |
| 0.7861     | 0.7894   | JP.YEN           | 0.7571    | 0.7503   | 0.7491              | 0.7464        |
| 63.9921    | 64.1659  | CAN.DLR          | 63.3957   | 63.2223  | 63.0289             | 62.8856       |
| 83.8981    | 84.0779  | SWISS.FRANC      | 83.0171   | 82.8276  | 82.5857             | 82.3439       |
| 219.1638   | 219.3282 | OMANIAN RIYAL    | 214.3551  | 214.1215 | 213.4904            | 212.1796      |
| 11.0000    | 11.2103  | H.K.DLR          | 10.6190   | 10.6075  | 10.5766             | 10.5456       |
| 63.9936    | 65.1657  | SING.DLR         | 63.4013   |          | 63.1559             | 61.4769       |
| 2.7183     | 2.7292   | THI.BAHT         | 2.6694    |          | 2.6588              | 2.6510        |
| 20.7562    | 20.8136  | MAL.RINGIT       | 20.3765   |          | 20.2951             | 20.2357       |
| 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       |
| 275.4399   | 275.7387 | KUWAIT DINAR     |           |          |                     | 268.0000      |
| 220.9662   | 221.0458 | BAHRAIN DINAR    |           |          |                     | 215.5212      |
| 13.1599    | 13.4744  | CHINESE YUAN     |           |          |                     | 12.5655       |

| 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     | 106.2523 | 105.6258 | 104.7307 | 104.3727 | 103.7461 | 103.1196 |
| EURO            | 93.1539  | 92.6017  | 91.8129  | 91.4973  | 90.9451  | 90.3929  |

| 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 18/02/2019, 60 DAYS 2.57813 90 DAYS 2.64363 180 DAYS 2.75538

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