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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 - 53

INDICATIVE ONLY

DATE : 19 Mar 2019

EFFECTIVE DATE: 19 March'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3278	1.1346	111.2100	1.3325	1.0003	0.7142
BUYING	1.3275	1.1342	111.2400	1.3329	1.0007	0.7142

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
113.3500	G. B. Pound	109.3000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	94.5000	21.3000	MAL.Ringit	19.6000
60.2000	Aus. Dollar	58.2000	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
	112.5576	112.7474	G. B. POUND	110.6666	110.3471	110.1240	109.6810
	97.0889	97.4082	EURO	95.1176	94.2556	94.1595	93.8836
	0.7820	0.7853	JP.YEN	0.7531	0.7463	0.7451	0.7424
	63.7213	63.8950	CAN.DLR	63.1358	62.9628	62.7702	62.6277
	84.3945	84.5745	SWISS.FRANC	83.4816	83.2917	83.0485	82.8053
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2209	H.K.DLR	10.6292	10.6177	10.5867	10.5557
	64.3684	65.5406	SING.DLR	63.7708		63.5240	61.8439
	2.6845	2.6954	THI.BAHT	2.6363		2.6258	2.6181
	20.8419	20.8993	MAL.RINGIT	20.4560		20.3743	20.3146
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6415	22.6995	SAUDI RIYAL			22.1594	22.0900
	23.2237	23.3320	QATAR RIYAL				22.1221
	275.3552	275.6539	KUWAIT DINAR				269.0000
	221.2314	221.3110	BAHRAIN DINAR				215.7849
	13.2850	13.5995	CHINESE YUAN				12.6886

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	109.4784	108.8329	107.9107	107.5418	106.8962	106.2507
EURO	93.6046	93.0498	92.2571	91.9401	91.3852	90.8304

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

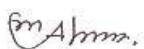
F) NFCD INTT RATE, EFFECT ON: 16.03.19 To 31.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23375	2.36088	2.42638	2.60900
G. B. POUND	0.47825	0.59263	0.71838	0.85875
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/03/2019, 60 DAYS 2.56475 90 DAYS 2.63263 180 DAYS 2.67063

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.


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Officer
Prepared by

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SPO
Checked By

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SPO
Authorised Signature

Md. Tofazzal Hossain
DGM
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