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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

INDICATIVE ONLY: Rates may vary in the

DATE: 19 Jun 2019

Exchange Rate Circular - 111

EFFECTIVE DATE: 19 June'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2563	1.1195	108.4300	1.3375	1.0006	0.6917
BUYING	1.2559	1.1191	108.4400	1.3376	1.0010	0.6917

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.0000	Saudi Riyal	22.0000
107.5500	G. B. Pound	103.6000	23.2000	UAE. Dirham	22.2000
96.9000	Euro	93.5000	21.1000	MAL.Ringit	20.1000
58.4200	Aus. Dollar	56.4200	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	106.7478	106.9355	G. B. POUND	104.9435	104.6304	104.4241	103.9977
	96.2806	96.4995	EURO	94.0815	93.2208	93.1279	92.8548
	0.8043	0.8087	JP.YEN	0.7743	0.7675	0.7662	0.7635
	63.6626	63.8063	CAN.DLR	63.0654	62.8926	62.7003	62.5579
	84.7690	84.9489	SWISS.FRANC	83.6564	83.4665	83.2229	82.9791
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2772	H.K.DLR	10.6854	10.6739	10.6427	10.6116
	63.4513	64.9233	SING.DLR	63.1225		62.8785	60.9402
	2.7244	2.7354	THI.BAHT	2.6765		2.6658	2.6580
	20.3905	20.4477	MAL.RINGIT	20.0191		19.9392	19.8808
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2090	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.9763	279.2750	KUWAIT DINAR				269.0000
	222.7979	222.8775	BAHRAIN DINAR				216.2771
	12.9651	13.2795	CHINESE YUAN				12.3774

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	103.8119	103.1998	102.3252	101.9754	101.3632	100.7511
EURO	92.5791	92.0303	91.2463	90.9327	90.3839	89.8350

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000



F) NFCD INTT RATE, EFFECT ON: 16.06.19 To 30.06.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.15113	2.17788	2.09163	2.08300
G. B. POUND	0.47463	0.54275	0.62238	0.74475
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/06/2019, 60 DAYS 2.39838 90 DAYS 2.38663 180 DAYS 2.29800

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.5643	114.4905	182.1398	139.9907	84.1050	
SDR 1	96.2306	158.3787	251.9603	193.6540	116.3453	1.3833

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. Nur Islam
PO
Prepared By

 Md. Mokhlesur Rahman
SPO
Checked By

 M.M. Awrangeb
AGM
Authorized Signature

 Md. Tofazzal Hossain
DGM
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