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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 - 37

INDICATIVE ONLY

DATE : 20 Feb 2019

EFFECTIVE DATE: 20-23 Feb'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3063	1.1350	110.8300	1.3187	1.0012	0.7212
BUYING	1.3062	1.1345	110.8600	1.3191	1.0017	0.7212

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.0000	22.8000	Saudi Riyal	22.1000
111.4500	G. B. Pound	107.4000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	94.2000	21.3000	MAL.Ringit	19.6000
60.7000	Aus. Dollar	58.7000	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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
110.6044	110.7936	G. B. POUND	108.7587	108.4412	108.2236	107.7862
97.0094	97.3287	EURO	95.0292	94.1671	94.0713	93.7956
0.7837	0.7870	JP.YEN	0.7548	0.7479	0.7468	0.7441
64.3123	64.4863	CAN.DLR	63.7149	63.5412	63.3469	63.2027
84.2183	84.3983	SWISS.FRANC	83.2986	83.1087	82.8660	82.6234
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2097	H.K.DLR	10.6185	10.6070	10.5760	10.5451
64.2525	65.4247	SING.DLR	63.6420		63.3956	61.7159
2.7296	2.7406	THI.BAHT	2.6806		2.6699	2.6621
20.8430	20.9003	MAL.RINGIT	20.4666		20.3848	20.3251
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
275.3938	275.6927	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.2542	13.5686	CHINESE YUAN				12.6576

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	107.5892	106.9547	106.0484	105.6859	105.0515	104.4170
EURO	93.5170	92.9626	92.1707	91.8540	91.2996	90.7453

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 19/02/2019, 60 DAYS 2.57813 90 DAYS 2.64125 180 DAYS 2.73575

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
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M.M. Awrangzeb
AGM
Authorised Signature

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