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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 - 54

INDICATIVE ONLY

DATE : 20 Mar 2019

EFFECTIVE DATE: 20 March'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3257	1.1346	111.6000	1.3332	0.9992	0.7111
BUYING	1.3252	1.1345	111.6100	1.3333	1.0002	0.7111

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
113.1500	G. B. Pound	109.1000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	94.5000	21.3000	MAL.Ringit	19.6000
59.9500	Aus. Dollar	57.9500	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
	112.3796	112.5694	G. B. POUND	110.4747	110.1554	109.9329	109.4904
	97.0889	97.4082	EURO	95.1427	94.2806	94.1844	93.9084
	0.7793	0.7826	JP.YEN	0.7506	0.7438	0.7426	0.7399
	63.6879	63.8616	CAN.DLR	63.1171	62.9441	62.7515	62.6090
	84.4880	84.6680	SWISS.FRANC	83.5233	83.3333	83.0900	82.8467
	219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
	11.0000	11.2205	H.K.DLR	10.6293	10.6178	10.5868	10.5558
	64.0033	65.4754	SING.DLR	63.6932		63.4467	61.5068
	2.6785	2.6895	THI.BAHT	2.6305		2.6200	2.6123
	20.8368	20.8942	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
	276.0185	276.3174	KUWAIT DINAR				269.0000
	221.2314	221.3110	BAHRAIN DINAR				215.7849
	13.2878	13.6023	CHINESE YUAN				12.6917

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	109.2885	108.6440	107.7234	107.3552	106.7107	106.0663
EURO	93.6294	93.0744	92.2815	91.9644	91.4094	90.8544

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 19/03/2019, 60 DAYS 2.55813 90 DAYS 2.61275 180 DAYS 2.67413

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

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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