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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 - 55

**INDICATIVE ONLY**

DATE : 21 Mar 2019

EFFECTIVE DATE: 21-23 March'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 21/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3216	1.1428	110.5000	1.3293	0.9906	0.7203
BUYING	1.3213	1.1423	110.5300	1.3294	0.9911	0.7203

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.0000	22.9000	Saudi Riyal	22.3000
112.7500	G. B. Pound	108.8000	23.5000	UAE. Dirham	22.5000
98.6000	Euro	95.2000	21.3000	MAL.Ringit	19.6000
60.7000	Aus. Dollar	58.7000	1.2400	Indian Rupee	1.1600

BE SAME AS SELLING T.T.&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
84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
112.0320	112.2217	G. B. POUND	110.1493	109.8304	109.6088	109.1673
97.7851	98.1047	EURO	95.7935	94.9307	94.8327	94.5547
0.7869	0.7902	JP.YEN	0.7579	0.7511	0.7499	0.7472
63.8747	64.0485	CAN.DLR	63.3007	63.1275	62.9344	62.7914
85.2257	85.4060	SWISS.FRANC	84.2893	84.0985	83.8529	83.6074
219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
11.0000	11.2240	H.K.DLR	10.6327	10.6212	10.5902	10.5592
64.2645	65.7367	SING.DLR	63.9497		63.7021	61.7615
2.6819	2.6929	THI.BAHT	2.6347		2.6241	2.6165
20.9215	20.9789	MAL.RINGIT	20.5391		20.4570	20.3971
23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
22.6433	22.7013	SAUDI RIYAL			22.1570	22.0900
23.2237	23.3320	QATAR RIYAL				22.1221
276.0277	276.3266	KUWAIT DINAR				269.0000
221.2314	221.3110	BAHRAIN DINAR				215.7849
13.3545	13.6690	CHINESE YUAN				12.7562

D) USANCE RATE:	30 DAYS	60DAYS	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	108.9663	108.3237	107.4058	107.0386	106.3961	105.7536
EURO	94.2739	93.7151	92.9168	92.5975	92.0387	91.4799

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 20/03/2019, 60 DAYS 2.54438 90 DAYS 2.60700 180 DAYS 2.67900

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.

Md. Tufail Ahmed  
Officer  
Prepared byMd. Mokhlesur Rahman  
SPO  
Checked ByM.M. Awrangzeb  
AGM  
Authorised SignatureMd. Tofazzal Hossain  
DGM  
Authorised Signature