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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 - 95

**INDICATIVE ONLY: Rates may vary in the**

DATE: 22 May 2019

EFFECTIVE DATE: 22 May '19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2717	1.1164	110.5400	1.3396	1.0115	0.6919
BUYING	1.2714	1.1159	110.5700	1.3400	1.0119	0.6919

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	22.2000
108.8500	G. B. Pound	104.9000	23.5000	UAE. Dirham	22.5000
96.7000	Euro	93.2000	21.3000	MAL.Ringit	20.2000
58.4500	Aus. Dollar	56.4500	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	108.0563	108.2445	G. B. POUND	106.2399	105.9255	105.7154	105.2852
	95.7668	96.0856	EURO	93.8139	92.9534	92.8613	92.5890
	0.7884	0.7917	JP.YEN	0.7594	0.7526	0.7514	0.7487
	63.5329	63.7065	CAN.DLR	62.9534	62.7807	62.5887	62.4466
	83.8524	84.0320	SWISS.FRANC	82.7564	82.5674	82.3264	82.0853
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2472	H.K.DLR	10.6556	10.6441	10.6131	10.5820
	62.9769	64.4486	SING.DLR	62.6879		62.4456	60.5085
	2.6630	2.6740	THI.BAHT	2.6154		2.6049	2.5973
	20.3393	20.3965	MAL.RINGIT	19.9737		19.8940	19.8357
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6978	22.7558	SAUDI RIYAL			22.2114	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	278.9027	279.2013	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.3239
	12.9612	13.2756	CHINESE YUAN				12.3723

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	105.0957	104.4759	103.5906	103.2365	102.6167	101.9970
EURO	92.3141	91.7668	90.9850	90.6723	90.1251	89.5778

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: 16.05.19 To 31.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.18763	2.27450	2.30088	2.38925
G. B. POUND	0.48113	0.55463	0.65950	0.80450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 21/05/2019, 60 DAYS 2.49325 90 DAYS 2.52350 180 DAYS 2.56325

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.9211	114.2717	181.7916	139.7231	84.1050	
SDR 1	96.9096	158.3787	251.9603	193.6540	116.5682	1.3860

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

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Prepared by

Syeda Hasinatul Jannat

SPO  
Checked By

M.M. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
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