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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 - 113

INDICATIVE ONLY: Rates may vary in the

DATE: 23 Jun 2019

EFFECTIVE DATE: 23 June'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 21/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2744	1.1370	107.3000	1.3221	0.9762	0.6972
BUYING	1.2740	1.1366	107.3300	1.3225	0.9766	0.6972

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
109.1500	G. B. Pound	105.1000	23.2000	UAE. Dirham	22.2000
98.4000	Euro	94.9000	21.1000	MAL.Ringit	20.1000
58.9000	Aus. Dollar	56.9000	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
	108.2858	108.4740	G. B. POUND	106.4574	106.1427	105.9320	105.5011
	97.7701	97.9895	EURO	95.5452	94.6829	94.5857	94.3084
	0.8126	0.8170	JP.YEN	0.7823	0.7754	0.7742	0.7714
	64.4039	64.5477	CAN.DLR	63.7794	63.6058	63.4114	63.2669
	86.8950	87.0757	SWISS.FRANC	85.7441	85.5519	85.3022	85.0523
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2960	H.K.DLR	10.7026	10.6911	10.6599	10.6287
	64.0164	65.4886	SING.DLR	63.7042		63.4578	61.5178
	2.7651	2.7761	THI.BAHT	2.6294		2.6189	2.6112
	20.5183	20.5756	MAL.RINGIT	20.1494		20.0689	20.0101
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2102	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.6595	279.9585	KUWAIT DINAR				270.0000
	222.8638	222.9434	BAHRAIN DINAR				216.1662
	13.0312	13.3455	CHINESE YUAN				12.4381

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	105.3110	104.6900	103.8029	103.4480	102.8270	102.2060
EURO	94.0284	93.4710	92.6748	92.3563	91.7990	91.2416

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 21/06/2019, 60 DAYS 2.37663 90 DAYS 2.34925 180 DAYS 2.22013

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6341	114.1621	181.6172	139.5891	84.1050	
SDR 1	96.6044	158.3787	251.9603	193.6540	116.6801	1.3873

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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