

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 76

**INDICATIVE ONLY**

EFFECTIVE DATE: 24 Apr'19

DATE: 24 Apr 2019

Wednesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2939	1.1216	111.8600	1.3444	1.0206	0.7075
BUYING	1.2934	1.1211	111.8900	1.3448	1.0210	0.7075

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3000	US Dollar	84.2000	23.2000	Saudi Riyal	22.6000
110.6500	G. B. Pound	106.6000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	93.5000	21.3000	MAL.Ringit	20.2000
59.7000	Aus. Dollar	57.7000	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	109.8133	110.0021	G. B. POUND	107.9506	107.6342	107.4190	106.9840
	96.0972	96.4162	EURO	94.1367	93.2758	93.1826	92.9095
	0.7785	0.7817	JP.YEN	0.7496	0.7428	0.7416	0.7390
	63.2317	63.4052	CAN.DLR	62.6563	62.4838	62.2926	62.1515
	83.0041	83.1835	SWISS.FRANC	81.9217	81.7336	81.4949	81.2563
	217.6836	217.8479	OMANIAN RIYAL	214.8744	214.6407	214.0080	212.6956
	11.0000	11.2450	H.K.DLR	10.6533	10.6418	10.6107	10.5797
	63.7349	65.2070	SING.DLR	63.4445		63.1991	61.2599
	2.6549	2.6658	THI.BAHT	2.6074		2.5970	2.5893
	20.5786	20.6358	MAL.RINGIT	20.2080		20.1273	20.0684
	23.1458	23.1540	UAE.DIRHAM			22.6504	22.5841
	22.6693	22.7273	SAUDI RIYAL			22.1866	22.1200
	23.2544	23.3626	QATAR RIYAL				22.1526
	278.7670	279.0657	KUWAIT DINAR				269.0000
	222.4967	222.5763	BAHRAIN DINAR				216.0485
	13.2877	13.6021	CHINESE YUAN				12.6923

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	106.7893	106.1596	105.2600	104.9002	104.2704	103.6407
EURO	92.6335	92.0843	91.2999	90.9861	90.4369	89.8878

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.19 To 30.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.22738	2.35100	2.38775	2.49838
G. B. POUND	0.48025	0.57888	0.69163	0.84363
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/04/2019, 60 DAYS 2.53063 90 DAYS 2.58025 180 DAYS 2.61988

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.4399	114.1682	181.6271	139.5966	84.0050	
SDR 1	96.3298	158.3787	251.9603	193.6540	116.5351	1.3872

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. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
Authorised Signature