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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

INDICATIVE ONLY: Rates may vary in the

DATE: 24 Jun 2019

Exchange Rate Circular - 114

EFFECTIVE DATE: 24 June'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2752	1.1384	107.3300	1.3191	0.9767	0.6998
BUYING	1.2751	1.1383	107.3600	1.3193	0.9770	0.6998

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	105.2000	23.2000	UAE. Dirham	22.2000
98.5000	Euro	95.1000	21.1000	MAL.Ringit	20.1000
59.1000	Aus. Dollar	57.1000	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
	108.3537	108.5420	G. B. POUND	106.5494	106.2346	106.0236	105.5925
	97.8892	98.1087	EURO	95.6874	94.8250	94.7273	94.4496
	0.8124	0.8168	JP.YEN	0.7821	0.7752	0.7740	0.7712
	64.5503	64.6942	CAN.DLR	63.9328	63.7590	63.5642	63.4192
	86.8504	87.0311	SWISS.FRANC	85.7090	85.5169	85.2672	85.0175
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2947	H.K.DLR	10.7021	10.6906	10.6594	10.6281
	64.0721	65.5443	SING.DLR	63.7771		63.5305	61.5902
	2.7642	2.7752	THI.BAHT	2.6302		2.6197	2.6120
	20.5381	20.5954	MAL.RINGIT	20.1688		20.0883	20.0294
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6954	22.7534	SAUDI RIYAL			22.2138	22.1500
	23.2722	23.3805	QATAR RIYAL				22.1767
	279.5208	279.8196	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.2479
	13.0171	13.3315	CHINESE YUAN				12.4282

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	105.4021	104.7805	103.8926	103.5374	102.9159	102.2944
EURO	94.1691	93.6109	92.8136	92.4946	91.9364	91.3782

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. Awrangzeb
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 Md. Tofazzal Hossain
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