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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 - 40

**INDICATIVE ONLY**

DATE : 26 Feb 2019

EFFECTIVE DATE: 26 Feb'19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3141	1.1363	110.7900	1.3195	0.9997	0.7197
BUYING	1.3140	1.1361	110.8100	1.3196	0.9998	0.7197

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.0000	22.9000	Saudi Riyal	22.2500
112.0500	G. B. Pound	108.1000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	94.4000	21.3000	MAL. Ringit	19.6000
60.6000	Aus. Dollar	58.6000	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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
111.2648	111.4543	G. B. POUND	109.4088	109.0905	108.8711	108.4318
97.1196	97.4390	EURO	95.1626	94.3003	94.2041	93.9281
0.7840	0.7873	JP.YEN	0.7551	0.7483	0.7471	0.7444
64.2733	64.4473	CAN.DLR	63.6910	63.5173	63.3231	63.1789
84.3455	84.5255	SWISS.FRANC	83.4567	83.2667	83.0235	82.7805
219.1638	219.3282	OMANIAN RIYAL	214.3551	214.1215	213.4904	212.1796
11.0000	11.2090	H.K.DLR	10.6175	10.6060	10.5751	10.5441
64.3222	65.4944	SING.DLR	63.7105		63.4638	61.7839
2.7122	2.7231	THI.BAHT	2.6635		2.6528	2.6451
20.8481	20.9055	MAL.RINGIT	20.4666		20.3848	20.3251
23.0914	23.0995	UAE.DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0899	23.2981	QATAR RIYAL				22.4748
275.6334	275.9323	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.3139	13.6284	CHINESE YUAN				12.7089

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.8532	82.3664	81.8796	81.3928	80.9060	80.4193
G. B. POUND	108.2329	107.5947	106.6829	106.3182	105.6800	105.0418
EURO	93.6490	93.0939	92.3008	91.9836	91.4285	90.8734

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.6757	85.1214	85.6071	86.9641	0.0000
BUYING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.02.19 To 28.02.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23875	2.43375	2.49325	2.66575
G. B. POUND	0.47988	0.61963	0.74138	0.87975
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/02/2019, 60 DAYS 2.57675 90 DAYS 2.63863 180 DAYS 2.69313

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/02/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2179	113.8125	181.0612	139.1617	83.8050	
SDR 1	99.1051	158.3787	251.9603	193.6540	116.6210	1.3916

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