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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 - 97

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

DATE: 26 May 2019

EFFECTIVE DATE: 26 May '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 24/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2715	1.1207	109.2900	1.3436	1.0016	0.6925
BUYING	1.2712	1.1202	109.3200	1.3440	1.0020	0.6923

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
97.0000	Euro	93.6000	21.3000	MAL.Ringit	20.2000
58.5000	Aus. Dollar	56.5000	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
	108.0394	108.2275	G. B. POUND	106.2232	105.9088	105.6987	105.2685
	96.1328	96.4517	EURO	94.1735	93.3127	93.2195	92.9462
	0.7973	0.8005	JP.YEN	0.7681	0.7613	0.7600	0.7573
	63.3437	63.5173	CAN.DLR	62.7676	62.5952	62.4037	62.2622
	84.6840	84.8640	SWISS.FRANC	83.5731	83.3832	83.1398	82.8963
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2474	H.K.DLR	10.6553	10.6439	10.6128	10.5817
	63.1027	64.5745	SING.DLR	62.7893		62.5466	60.6093
	2.6739	2.6848	THI.BAHT	2.6261		2.6156	2.6079
	20.3272	20.3844	MAL.RINGIT	19.9618		19.8821	19.8239
	23.1737	23.1819	UAE.DIRHAM			22.6807	22.6142
	22.6960	22.7540	SAUDI RIYAL			22.2120	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.0592	279.3579	KUWAIT DINAR				269.0000
	222.7739	222.8535	BAHRAIN DINAR				216.3122
	12.9753	13.2897	CHINESE YUAN				12.3866

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	105.0791	104.4594	103.5742	103.2202	102.6005	101.9809
EURO	92.6702	92.1208	91.3360	91.0221	90.4728	89.9234

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 24/05/2019, 60 DAYS 2.48663 90 DAYS 2.52488 180 DAYS 2.54863

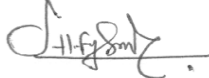
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6097	114.7824	182.6042	140.3476	84.1050	
SDR 1	96.0486	158.3787	251.9603	193.6540	116.0495	1.3798

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 by


H.M.O.F. Al Foysal

PO  
Checked By


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Tofazzal Hossain

DGM  
Authorised Signature