

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 116

INDICATIVE ONLY: Rates may vary in the

DATE : 26 Jun 2019

EFFECTIVE DATE: 26 June'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2689	1.1358	107.4700	1.3182	0.9767	0.7005
BUYING	1.2684	1.1354	107.4800	1.3183	0.9769	0.7005

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
108.6500	G. B. Pound	104.6000	23.2000	UAE. Dirham	22.2000
98.3000	Euro	94.8000	21.1000	MAL.Ringit	20.1000
59.1500	Aus. Dollar	57.1500	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
	107.8184	108.0065	G. B. POUND	105.9890	105.6748	105.4655	105.0360
	97.6679	97.8873	EURO	95.4449	94.5827	94.4857	94.2087
	0.8113	0.8157	JP.YEN	0.7812	0.7744	0.7731	0.7703
	64.5943	64.7383	CAN.DLR	63.9808	63.8071	63.6121	63.4670
	86.8504	87.0311	SWISS.FRANC	85.7178	85.5256	85.2760	85.0262
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.3043	H.K.DLR	10.7121	10.7006	10.6693	10.6381
	63.9933	65.4654	SING.DLR	63.6996		63.4533	61.5133
	2.7597	2.7707	THI.BAHT	2.7112		2.7004	2.6925
	20.5084	20.5657	MAL.RINGIT	20.1300		20.0496	19.9909
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6954	22.7534	SAUDI RIYAL			22.2138	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	280.0117	280.3107	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	12.9930	13.3074	CHINESE YUAN				12.4041

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	104.8472	104.2290	103.3457	102.9924	102.3742	101.7559
EURO	93.9289	93.3722	92.5768	92.2587	91.7019	91.1451

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 25/06/2019, 60 DAYS 2.34125 90 DAYS 2.31125 180 DAYS 2.18275

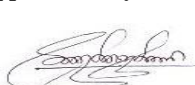
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6341	114.1621	181.6172	139.5891	84.1050	
SDR 1	96.6044	158.3787	251.9603	193.6540	116.6801	1.3873

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. Tufail Ahmed

Officer
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature