

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 41

**INDICATIVE ONLY**

DATE : 27 Feb 2019

EFFECTIVE DATE: 27 Feb-02 March'19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/02/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3247	1.1383	110.5900	1.3169	1.0005	0.7221
BUYING	1.3246	1.1380	110.6000	1.3170	1.0006	0.7221

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.1000	22.9000	Saudi Riyal	22.2500
112.9500	G. B. Pound	108.9000	23.5000	UAE. Dirham	22.5000
98.2000	Euro	94.7000	21.3000	MAL. Ringit	19.6000
60.8000	Aus. Dollar	58.8000	1.2400	Indian Rupee	1.1600

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
84.1500	84.2000	US Dollar	83.4500	83.4000	83.3500	83.1800
112.1623	112.3521	G. B. POUND	110.2922	109.9730	109.7509	109.3091
97.2892	97.6087	EURO	95.3209	94.4585	94.3619	94.0853
0.7854	0.7887	JP. YEN	0.7565	0.7497	0.7485	0.7458
64.4002	64.5742	CAN. DLR	63.8157	63.6418	63.4473	63.3027
84.2776	84.4576	SWISS. FRANC	83.3900	83.2001	82.9571	82.7143
219.1352	219.2995	OMANIAN RIYAL	214.3271	214.0934	213.4624	212.1517
11.0000	11.2089	H.K. DLR	10.6174	10.6059	10.5749	10.5440
64.4061	65.5783	SING. DLR	63.8112		63.5641	61.8839
2.7001	2.7111	THI. BAHT	2.6525		2.6418	2.6341
20.8686	20.9260	MAL. RINGIT	20.4918		20.4099	20.3501
23.0914	23.0995	UAE. DIRHAM			22.5961	22.5300
22.6166	22.6746	SAUDI RIYAL			22.1305	22.0700
23.0995	23.3077	QATAR RIYAL				22.4780
275.6334	275.9323	KUWAIT DINAR				269.0000
220.9662	221.0458	BAHRAIN DINAR				215.5212
13.3122	13.6267	CHINESE YUAN				12.7143

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	109.1075	108.4642	107.5451	107.1774	106.5340	105.8907
EURO	93.8059	93.2498	92.4555	92.1377	91.5817	91.0257

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 26/02/2019, 60 DAYS 2.57913 90 DAYS 2.62888 180 DAYS 2.68700

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.

H.M.O.F. Al-Foyzal  
PO  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature