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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

DATE: 27 May 2019

Exchange Rate Circular - 98

EFFECTIVE DATE: 27 May '19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2732	1.1212	109.4600	1.3442	1.0023	0.6925
BUYING	1.2729	1.1211	109.4900	1.3446	1.0026	0.6923

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	22.2000
109.0500	G. B. Pound	105.0000	23.5000	UAE. Dirham	22.5000
97.1000	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.& 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
	108.1838	108.3720	G. B. POUND	106.3654	106.0508	105.8403	105.4097
	96.1753	96.4943	EURO	94.2488	93.3879	93.2945	93.0209
	0.7960	0.7993	JP. YEN	0.7669	0.7601	0.7589	0.7561
	63.3155	63.4890	CAN. DLR	62.7399	62.5674	62.3760	62.2346
	84.6247	84.8046	SWISS. FRANC	83.5231	83.3333	83.0901	82.8467
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2481	H.K. DLR	10.6559	10.6444	10.6133	10.5822
	63.1658	64.6376	SING. DLR	62.8911		62.6480	60.7104
	2.6789	2.6899	THI. BAHT	2.6310		2.6205	2.6128
	20.3345	20.3917	MAL. RINGIT	19.9690		19.8892	19.8310
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6990	22.7570	SAUDI RIYAL			22.2126	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.0408	279.3395	KUWAIT DINAR				269.0000
	222.8039	222.8835	BAHRAIN DINAR				216.2830
	12.9880	13.3024	CHINESE YUAN				12.3995

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	105.2198	104.5994	103.7130	103.3584	102.7380	102.1175
EURO	92.7447	92.1949	91.4095	91.0954	90.5456	89.9958

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. Nur Islam
PO
Prepared by

 Syeua Hasmatul Jannat
SPO
Checked By

 M.M. Awrangeb
AGM
Checked By

 Md. Tofazzal Hossain
DGM
Authorised Signature