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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

Exchange Rate Circular - 117

INDICATIVE ONLY: Rates may vary in the

DATE: 27 Jun 2019

EFFECTIVE DATE: 27-29 June'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/06/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2687	1.1366	107.9700	1.3123	0.9792	0.7035
BUYING	1.2686	1.1362	108.0000	1.3127	0.9795	0.7035

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	104.7000	23.2000	UAE. Dirham	22.2000
98.4000	Euro	94.9000	21.1000	MAL.Ringit	20.1000
59.4100	Aus. Dollar	57.4100	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
	107.8014	107.9895	G. B. POUND	106.0057	105.6915	105.4821	105.0526
	97.7360	97.9554	EURO	95.5118	94.6495	94.5524	94.2752
	0.8077	0.8121	JP.YEN	0.7774	0.7706	0.7694	0.7666
	64.8846	65.0287	CAN.DLR	64.2515	64.0774	63.8816	63.7358
	86.6279	86.8085	SWISS.FRANC	85.4905	85.2986	85.0496	84.8005
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2972	H.K.DLR	10.7045	10.6930	10.6618	10.6306
	64.0443	65.5164	SING.DLR	63.7543		63.5078	61.5676
	2.7678	2.7788	THI.BAHT	2.7191		2.7083	2.7003
	20.5233	20.5805	MAL.RINGIT	20.1494		20.0689	20.0101
	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
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	13.0169	13.3313	CHINESE YUAN				12.4282

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	104.8637	104.2454	103.3620	103.0086	102.3903	101.7719
EURO	93.9952	93.4381	92.6422	92.3238	91.7666	91.2095

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 26/06/2019, 60 DAYS 2.34538 90 DAYS 2.32988 180 DAYS 2.19975

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