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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 - 59

INDICATIVE ONLY

DATE : 28 Mar 2019

EFFECTIVE DATE: 28-30 March'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3189	1.1255	110.1700	1.3407	0.9947	0.7129
BUYING	1.3184	1.1254	110.2100	1.3408	0.9955	0.7129

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.5000	US Dollar	83.3000	23.1000	Saudi Riyal	22.5000
112.5500	G. B. Pound	108.6000	23.4000	UAE. Dirham	22.4000
97.2000	Euro	93.8000	21.0000	MAL.Ringit	19.4000
60.1000	Aus. Dollar	58.1000	1.2500	Indian Rupee	1.1800

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
84.2500	84.3000	US Dollar	83.5500	83.5000	83.4500	83.3300
111.8032	111.9927	G. B. POUND	109.9073	109.5886	109.3677	108.9270
96.3162	96.6353	EURO	94.3834	93.5221	93.4282	93.1544
0.7892	0.7925	JP.YEN	0.7601	0.7533	0.7521	0.7494
63.3316	63.5052	CAN.DLR	62.7670	62.5944	62.4028	62.2614
85.0724	85.1526	SWISS.FRANC	83.9172	83.7268	83.4823	83.2379
219.4237	219.5880	OMANIAN RIYAL	214.6147	214.3811	213.7492	212.4376
11.0000	11.2205	H.K.DLR	10.6293	10.6178	10.5868	10.5558
63.8642	65.3363	SING.DLR	63.5702		63.3242	61.3847
2.6651	2.6760	THI.BAHT	2.6181		2.6077	2.6000
20.8368	20.8942	MAL.RINGIT	20.4560		20.3743	20.3146
23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
22.6433	22.7013	SAUDI RIYAL			22.1570	22.0900
23.2269	23.3352	QATAR RIYAL				22.1253
275.8892	276.1881	KUWAIT DINAR				269.0000
221.2733	221.3529	BAHRAIN DINAR				215.7557
13.2557	13.5702	CHINESE YUAN				12.6596

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.9526	82.4653	81.9779	81.4905	81.0031	80.5158
G. B. POUND	108.7266	108.0854	107.1696	106.8032	106.1621	105.5209
EURO	92.8776	92.3271	91.5405	91.2259	90.6754	90.1248

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.7761	85.2223	85.7084	87.0669	0.0000
BUYING	US Dollar	83.8459	84.1418	84.4377	85.3254	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.03.19 To 31.03.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23375	2.36088	2.42638	2.60900
G. B. POUND	0.47825	0.59263	0.71838	0.85875
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/03/2019, 60 DAYS 2.55900 90 DAYS 2.60100 180 DAYS 2.65075

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.6609	113.8030	181.0460	139.1501	83.9050	
SDR 1	95.5548	158.3787	251.9603	193.6540	116.7699	1.3917

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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