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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 - 78

INDICATIVE ONLY

DATE : 28 Apr 2019

EFFECTIVE DATE: 28 Apr'19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 26/04/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2922	1.1150	111.5800	1.3453	1.0195	0.7041
BUYING	1.2917	1.1148	111.6100	1.3457	1.0199	0.7039

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3000	US Dollar	84.3000	23.2000	Saudi Riyal	22.6000
110.4500	G. B. Pound	106.5000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	93.0000	21.3000	MAL.Ringit	20.2000
59.4000	Aus. Dollar	57.4000	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
	84.3500	84.4000	US Dollar	83.6500	83.6000	83.5500	83.4300
	109.6690	109.8578	G. B. POUND	107.8086	107.4924	107.2776	106.8429
	95.5362	95.8549	EURO	93.6104	92.7501	92.6584	92.3868
	0.7804	0.7836	JP.YEN	0.7515	0.7447	0.7435	0.7408
	63.1894	63.3629	CAN.DLR	62.6147	62.4423	62.2512	62.1102
	83.0940	83.2734	SWISS.FRANC	82.0100	81.8217	81.5828	81.3440
	218.3169	218.4815	OMANIAN RIYAL	214.8181	214.5845	213.9520	212.6398
	11.0000	11.2428	H.K.DLR	10.6505	10.6390	10.6079	10.5769
	63.6293	65.1013	SING.DLR	63.3138		63.0688	61.1301
	2.6624	2.6733	THI.BAHT	2.6147		2.6043	2.5966
	20.5786	20.6358	MAL.RINGIT	20.2080		20.1273	20.0684
	23.1471	23.1553	UAE.DIRHAM			22.6498	22.5835
	22.6711	22.7291	SAUDI RIYAL			22.1848	22.1200
	23.2512	23.3594	QATAR RIYAL				22.1494
	278.5462	278.8449	KUWAIT DINAR				269.0000
	222.7122	222.7919	BAHRAIN DINAR				216.0019
	13.2749	13.5893	CHINESE YUAN				12.6749

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.0520	82.5641	82.0761	81.5882	81.1002	80.6123
G. B. POUND	106.6487	106.0198	105.1214	104.7621	104.1332	103.5043
EURO	92.1123	91.5663	90.7862	90.4742	89.9281	89.3820

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.8766	85.3232	85.8098	87.1696	0.0000
BUYING	US Dollar	83.9463	84.2425	84.5388	85.4276	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.19 To 30.04.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.22738	2.35100	2.38775	2.49838
G. B. POUND	0.48025	0.57888	0.69163	0.84363
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/04/2019, 60 DAYS 2.54138 90 DAYS 2.58275 180 DAYS 2.61575

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/04/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.1443	114.6353	182.3701	140.1677	84.0050	
SDR 1	96.9105	158.3787	251.9603	193.6540	116.0603	1.3816

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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PO
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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
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