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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 - 23

INDICATIVE ONLY

DATE : 31 Jan 2019

EFFECTIVE DATE: 31 Jan -02 Feb'19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3134	1.1508	108.7700	1.3130	0.9923	0.7302
BUYING	1.3133	1.1503	108.7900	1.3135	0.9927	0.7302

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.0000	Saudi Riyal	22.2000
112.4000	G. B. Pound	109.5000	23.5000	UAE. Dirham	22.5000
98.9000	Euro	96.5000	21.5000	MAL. Ringit	19.8000
61.3000	Aus. Dollar	59.3000	1.2500	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
110.8772	111.0666	G. B. POUND	109.0221	108.7039	108.4857	108.0473
98.0616	98.3815	EURO	96.0584	95.1949	95.0962	94.8173
0.7959	0.7992	JP.YEN	0.7668	0.7599	0.7587	0.7560
64.4011	64.5752	CAN.DLR	63.7940	63.6200	63.4255	63.2809
84.7262	84.9064	SWISS.FRANC	83.8010	83.6104	83.3663	83.1221
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1823	H.K.DLR	10.5909	10.5794	10.5486	10.5177
64.8138	65.4861	SING.DLR	63.7173		63.4705	63.2904
2.7120	2.7230	THI.BAHT	2.6631		2.6525	2.6447
20.6849	20.7423	MAL.RINGIT	20.3005		20.2193	20.1601
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5493	22.6073	SAUDI RIYAL			22.0634	22.0000
23.0308	23.2390	QATAR RIYAL				22.4066
275.3064	275.6055	KUWAIT DINAR				268.0000
220.3030	220.3826	BAHRAIN DINAR				214.8619
13.2517	13.5661	CHINESE YUAN				12.6549

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	107.8497	107.2138	106.3053	105.9419	105.3059	104.6699
EURO	94.5359	93.9755	93.1750	92.8548	92.2945	91.7342

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.01.19 To 31.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26006	2.52894	2.60344	2.76088
G. B. POUND	0.48425	0.67156	0.79256	0.93175
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/01/2019, 60 DAYS 2.61925 90 DAYS 2.73625 180 DAYS 2.81150

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1052	113.7292	182.3909	138.8512	83.5550	
SDR 1	99.0207	158.3787	253.9966	193.3634	116.3583	1.3926

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 byMd. Mokhesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature