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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 - 60

**INDICATIVE ONLY**

DATE : 31 Mar 2019

EFFECTIVE DATE: 31 March'19

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 29/03/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3035	1.1219	110.8400	1.3344	0.9952	0.7127
BUYING	1.3031	1.1217	110.8700	1.3348	0.9955	0.7127

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.2500	G. B. Pound	107.3000	23.4000	UAE. Dirham	22.4000
96.9000	Euro	93.5000	21.0000	MAL.Ringit	19.4000
60.1000	Aus. Dollar	58.1000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	110.4977	110.6868	G. B. POUND	108.6307	108.3134	108.0962	107.6592
	96.0105	96.3295	EURO	94.0746	93.2137	93.1207	92.8478
	0.7846	0.7878	JP.YEN	0.7556	0.7488	0.7476	0.7449
	63.6306	63.8043	CAN.DLR	63.0467	62.8738	62.6815	62.5392
	85.0295	85.1097	SWISS.FRANC	83.9172	83.7268	83.4823	83.2379
	219.5958	219.7603	OMANIAN RIYAL	214.4462	214.2127	213.5813	212.2702
	11.0000	11.2211	H.K.DLR	10.6289	10.6174	10.5864	10.5554
	63.8411	65.3132	SING.DLR	63.5339		63.2881	61.3486
	2.6769	2.6878	THI.BAHT	2.6289		2.6184	2.6107
	20.8113	20.8686	MAL.RINGIT	20.4259		20.3443	20.2848
	23.1186	23.1268	UAE.DIRHAM			22.6233	22.5570
	22.6409	22.6989	SAUDI RIYAL			22.1594	22.0900
	23.2269	23.3352	QATAR RIYAL				22.1253
	275.6035	275.9023	KUWAIT DINAR				269.0000
	221.3749	221.4545	BAHRAIN DINAR				215.7091
	13.2920	13.6065	CHINESE YUAN				12.6939

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	107.4625	106.8288	105.9236	105.5615	104.9278	104.2941
EURO	92.5719	92.0232	91.2392	90.9256	90.3769	89.8281

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 29/03/2019, 60 DAYS 2.56388 90 DAYS 2.59975 180 DAYS 2.65950

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/03/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.1715	114.0851	181.4948	139.4950	83.9050	
SDR 1	96.0273	158.3787	251.9603	193.6540	116.4812	1.3883

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

H.M.O.F.Al-Foyosal  
PO  
Checked By

Md. Monirul Alam  
SPO  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
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