

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 142

INDICATIVE ONLY: Rates may vary in theDATE: **01 Aug 2019**EFFECTIVE DATE: **01-03 August '19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2131	1.1049	109.1900	1.3205	0.9965	0.6894
BUYING	1.2127	1.1048	109.2200	1.3206	0.9968	0.6894

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.4500	US Dollar	84.5000	22.8000	Saudi Riyal	21.7500
104.0000	G. B. Pound	100.0000	23.2000	UAE. Dirham	22.2000
95.2000	Euro	92.2000	21.0000	MAL.Ringit	20.0000
58.2500	Aus. Dollar	56.2500	1.2800	Indian Rupee	1.2200

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
	103.3771	103.4135	G. B. POUND	101.3302	101.0211	100.8253	100.4094
	95.1880	95.2712	EURO	93.0055	92.3260	92.2366	91.6670
	0.7959	0.8012	JP.YEN	0.7688	0.7620	0.7607	0.7580
	64.4819	64.6258	CAN.DLR	63.8703	63.6967	63.5020	63.3572
	85.1189	85.2990	SWISS.FRANC	84.0085	83.8182	83.5735	83.3288
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2770	H.K.DLR	10.6853	10.6738	10.6426	10.6114
	63.0757	64.5475	SING.DLR	62.7849		62.5422	60.6049
	2.7588	2.7698	THI.BAHT	2.7103		2.6995	2.6916
	20.5530	20.6103	MAL.RINGIT	20.1834		20.1028	20.0439
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6930	22.7510	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.5533	278.8518	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.9739	13.2882	CHINESE YUAN				12.3862

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	100.2342	99.6431	98.7987	98.4609	97.8698	97.2787
EURO	91.6941	91.1515	90.3765	90.0665	89.5239	88.9814

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: 01.08.19 To 15.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.97975	2.00313	1.94163	1.93850
G. B. POUND	0.46188	0.52200	0.56125	0.59950
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/07/2019, 60 DAYS 2.25288 90 DAYS 2.26563 180 DAYS 2.20688

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.0609	114.9975	182.9463	140.6106	84.1050	
SDR 1	95.1131	158.3787	251.9603	193.6540	115.8324	1.3772

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