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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

EID MUBARAK

Exchange Rate Circular - 159

**INDICATIVE ONLY: Rates may vary in the**DATE: **01 Sep 2019**EFFECTIVE DATE: **01 Sep'19**

same day

**Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 30/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2160	1.0993	106.2900	1.3310	0.9899	0.6738
BUYING	1.2156	1.0989	106.3200	1.3314	0.9903	0.6736

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	85.0000	22.5000	Saudi Riyal	21.4000
104.3000	G. B. Pound	100.2000	23.2000	UAE. Dirham	22.2000
94.7000	Euro	91.7000	21.0000	MAL.Ringit	20.0000
56.9000	Aus. Dollar	54.9000	1.2800	Indian Rupee	1.2000

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	103.6235	103.7600	G. B. POUND	101.5728	101.2634	101.0669	100.6503
	94.7114	94.7944	EURO	92.5120	91.8331	91.7451	91.1769
	0.8171	0.8225	JP.YEN	0.7897	0.7828	0.7815	0.7787
	63.9734	64.1171	CAN.DLR	63.3566	63.1835	62.9903	62.8470
	85.8884	86.1487	SWISS.FRANC	84.5593	84.3684	84.1221	83.8757
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2550	H.K.DLR	10.6631	10.6516	10.6205	10.5894
	62.5627	64.0343	SING.DLR	62.2724		62.0318	60.0959
	2.7814	2.7924	THI.BAHT	2.7315		2.7206	2.7127
	20.2498	20.3070	MAL.RINGIT	19.8764		19.7971	19.7391
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6960	22.7540	SAUDI RIYAL			22.2096	22.1400
	23.2722	23.3805	QATAR RIYAL				22.1767
	279.0592	279.3579	KUWAIT DINAR				269.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.5363	12.8505	CHINESE YUAN				11.9520

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	100.4744	99.8819	99.0354	98.6969	98.1044	97.5119
EURO	91.2054	90.6658	89.8949	89.5865	89.0468	88.5072

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: 01.09.19 To 15.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88513	1.87413	1.78513	1.69938
G. B. POUND	0.44475	0.50975	0.52925	0.57650
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/08/2019, 60 DAYS 2.14963 90 DAYS 2.13763 180 DAYS 2.03650

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7588	115.7452	184.1358	141.5248	84.1050	
SDR 1	98.1904	158.3787	251.9603	193.6540	115.0842	1.3683

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