

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

EID MUBARAK

Exchange Rate Circular - 160

INDICATIVE ONLY: Rates may vary in the

DATE: 02 Sep 2019

EFFECTIVE DATE: 02 Sep'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2156	1.0992	106.2000	1.3315	0.9899	0.6767
BUYING	1.2155	1.0991	106.2100	1.3319	0.9903	0.6767

B) JANATA BANK LTD'S CASH

CURRENCY & 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
57.1500	Aus. Dollar	55.1500	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	103.5895	103.7260	G. B. POUND	101.5644	101.2550	101.0586	100.6420
	94.7029	94.7859	EURO	92.5287	91.8498	91.7617	91.1936
	0.8178	0.8232	JP.YEN	0.7905	0.7836	0.7824	0.7796
	63.9494	64.0931	CAN.DLR	63.3330	63.1599	62.9668	62.8236
	85.8884	86.1487	SWISS.FRANC	84.5593	84.3684	84.1221	83.8757
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2573	H.K.DLR	10.6659	10.6544	10.6233	10.5922
	62.4655	63.9371	SING.DLR	62.2030		61.9626	60.0270
	2.7805	2.7914	THI.BAHT	2.7307		2.7198	2.7118
	20.2498	20.3070	MAL.RINGIT	19.8764		19.7971	19.7391
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6954	22.7534	SAUDI RIYAL			22.2132	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.5315	12.8457	CHINESE YUAN				11.9489

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	100.4661	99.8737	99.0273	98.6888	98.0963	97.5038
EURO	91.2219	90.6822	89.9111	89.6027	89.0629	88.5232

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