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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 - 182

INDICATIVE ONLY: Rates may vary in theDATE: **03 Oct 2019**EFFECTIVE DATE: **03-05 Oct'19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2305	1.0961	107.1500	1.3323	0.9977	0.6752
BUYING	1.2304	1.0958	107.1800	1.3325	0.9981	0.6752

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.6000	US Dollar	85.6000	22.5000	Saudi Riyal	21.4000
105.7000	G. B. Pound	101.9000	23.3000	UAE. Dirham	22.3000
95.1000	Euro	92.0000	20.8000	MAL.Ringit	19.5000
57.1513	Aus. Dollar	55.1513	1.2600	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
	84.6000	84.6500	US Dollar	83.9000	83.8500	83.8000	83.6800
	105.0402	105.1771	G. B. POUND	102.9952	102.6845	102.4838	102.0631
	94.6035	94.6864	EURO	92.9171	92.5685	92.3506	91.4828
	0.8121	0.8175	JP.YEN	0.7848	0.7779	0.7766	0.7739
	65.5236	65.6673	CAN.DLR	64.9173	64.7443	64.5508	63.9474
	85.3666	85.6266	SWISS.FRANC	84.1495	83.9593	83.8845	83.8196
	218.2297	218.3940	OMANIAN RIYAL	215.6307	215.3970	214.7622	213.4474
	11.0000	11.2759	H.K.DLR	10.6841	10.6726	10.6415	10.6103
	62.8530	64.3247	SING.DLR	62.5857		62.3439	60.7072
	2.7872	2.7982	THI.BAHT	2.7382		2.7273	2.7193
	20.3582	20.4153	MAL.RINGIT	19.9881		19.9083	19.8500
	23.2139	23.2221	UAE.DIRHAM			22.7183	22.6517
	22.7305	22.7885	SAUDI RIYAL			22.2483	22.1800
	22.8995	23.5513	QATAR RIYAL				227.8655
	279.7838	280.0826	KUWAIT DINAR				270.0000
	223.1658	223.2454	BAHRAIN DINAR				216.7135
	12.5683	12.8825	CHINESE YUAN				11.9896

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.3006	82.8112	82.3218	81.8323	81.3429	80.8535
G. B. POUND	101.8830	101.2822	100.4239	100.0806	99.4798	98.8790
EURO	91.8086	91.2666	90.4923	90.1825	89.6405	89.0985

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.1278	85.5755	86.0633	87.4265	0.0000
BUYING	US Dollar	84.1971	84.4943	84.7914	85.6829	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.19 To 15.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.78150	1.84863	1.81300	1.79325
G. B. POUND	0.46350	0.51088	0.57850	0.64213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/10/2019, 60 DAYS 2.03388 90 DAYS 2.05638 180 DAYS 2.01700

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.8380	116.0921	184.6876	141.9489	84.2550	
SDR 1	96.6408	158.3787	251.9603	193.6540	114.9450	1.3643

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.


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Office
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
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