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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 - 202

INDICATIVE ONLY: Rates may vary in theDATE: **03 Nov 2019**EFFECTIVE DATE: **03 Nov'19**

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2937	1.1169	108.1700	1.3134	0.9854	0.6915
BUYING	1.2934	1.1165	108.2000	1.3139	0.9858	0.6913

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.8000	Saudi Riyal	21.7000
111.1000	G. B. Pound	107.4000	23.3000	UAE. Dirham	22.3000
96.9000	Euro	93.9000	20.5000	MAL.Ringit	19.4000
58.6000	Aus. Dollar	56.6000	1.2500	Indian Rupee	1.1800

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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	110.5491	110.6879	G. B. POUND	108.4033	108.0869	107.8704	107.4339
	96.5886	96.7221	EURO	94.7632	94.4127	94.1895	93.3163
	0.8055	0.8109	JP.YEN	0.7783	0.7715	0.7702	0.7675
	66.5206	66.6647	CAN.DLR	65.8836	65.7096	65.5133	64.9071
	86.5347	86.7952	SWISS.FRANC	85.2984	85.1071	85.0289	84.9607
	219.0553	219.2198	OMANIAN RIYAL	215.8961	215.6623	215.0268	213.7112
	11.0000	11.2971	H.K.DLR	10.7053	10.6938	10.6626	10.6314
	64.0896	65.5617	SING.DLR	63.7610		63.5146	61.8745
	2.8302	2.8412	THI.BAHT	2.7797		2.7686	2.7605
	20.4995	20.5567	MAL.RINGIT	20.1320		20.0517	19.9929
	23.2418	23.2499	UAE.DIRHAM			22.7485	22.6819
	22.7621	22.8201	SAUDI RIYAL			22.2796	22.2100
	22.9269	23.5788	QATAR RIYAL				21.9638
	280.6046	280.9036	KUWAIT DINAR				271.0000
	223.4491	223.5287	BAHRAIN DINAR				216.9537
	12.7705	13.0848	CHINESE YUAN				12.1869

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	107.2380	106.6057	105.7023	105.3410	104.7086	104.0763
EURO	93.6367	93.0839	92.2942	91.9784	91.4256	90.8728

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.3382	85.7764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.6975	84.8950	85.0925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.19 To 15.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.53814	1.65913	1.66950	1.72988
G. B. POUND	0.46413	0.55000	0.62913	0.73375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/11/2019, 60 DAYS 1.83888 90 DAYS 1.89050 180 DAYS 1.90238

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.8095	114.7658	182.5777	140.3273	84.3550	
SDR 1	97.7183	158.3787	251.9603	193.6540	116.4113	1.3800

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

Office
Prepared By


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SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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