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JANATA BANK LIMITED

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TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click<https://goo.gl/URA0t4>

Exchange Rate Circular - 144

INDICATIVE ONLY: Rates may vary in theDATE: **05 Aug 2019**EFFECTIVE DATE: **05 August '19****same day****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2161	1.1129	105.8100	1.3226	0.9785	0.6832
BUYING	1.2157	1.1128	105.8400	1.3230	0.9789	0.6832

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	22.4000	Saudi Riyal	21.7500
104.3000	G. B. Pound	100.2000	23.2000	UAE. Dirham	22.2000
95.8000	Euro	92.9000	21.0000	MAL. Ringit	20.0000
57.7000	Aus. Dollar	55.7000	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
	103.6320	103.7685	G. B. POUND	101.5811	101.2717	101.0752	100.6586
	95.8689	95.9523	EURO	93.6746	92.9944	92.9030	92.3315
	0.8208	0.8261	JP. YEN	0.7932	0.7864	0.7851	0.7823
	64.3795	64.5234	CAN. DLR	63.7555	63.5819	63.3876	63.2431
	86.6901	86.8707	SWISS. FRANC	85.5428	85.3509	85.1017	84.8525
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2700	H.K. DLR	10.6783	10.6668	10.6357	10.6045
	62.7936	64.2653	SING. DLR	62.5078		62.2663	60.3298
	2.7597	2.7707	THI. BAHT	2.7112		2.7004	2.6925
	20.4003	20.4575	MAL. RINGIT	20.0287		19.9488	19.8903
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6887	22.7467	SAUDI RIYAL			22.2049	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.6176	278.9161	KUWAIT DINAR				269.0000
	222.8039	222.8835	BAHRAIN DINAR				216.2830
	12.7543	13.0685	CHINESE YUAN				12.1711

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	100.4826	99.8901	99.0436	98.7050	98.1124	97.5199
EURO	92.3566	91.8101	91.0295	90.7173	90.1708	89.6244

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 02/08/2019, 60 DAYS 2.24575 90 DAYS 2.23925 180 DAYS 2.13300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8817	115.3407	183.4923	141.0302	84.1050	
SDR 1	94.5841	158.3787	251.9603	193.6540	115.4878	1.3731

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