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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 - 163

INDICATIVE ONLY: Rates may vary in the

DATE: 05 Sep 2019

EFFECTIVE DATE: 05-07 Sep'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2242	1.1030	106.6200	1.3219	0.9839	0.6857
BUYING	1.2240	1.1029	106.6500	1.3221	0.9840	0.6857

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
105.0000	G. B. Pound	100.9000	23.2000	UAE. Dirham	22.2000
95.0000	Euro	92.0000	21.0000	MAL.Ringit	20.0000
57.9000	Aus. Dollar	55.9000	1.2500	Indian Rupee	1.1700

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
	104.3203	104.4570	G. B. POUND	102.2754	101.9652	101.7667	101.3480
	95.0263	95.1094	EURO	92.8466	92.1673	92.0783	91.5092
	0.8147	0.8200	JP.YEN	0.7872	0.7804	0.7791	0.7763
	64.4136	64.5575	CAN.DLR	63.7985	63.6249	63.4304	63.2859
	86.4127	86.6732	SWISS.FRANC	85.1000	84.9085	84.6607	84.4127
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2597	H.K.DLR	10.6673	10.6558	10.6247	10.5936
	62.7268	64.1985	SING.DLR	62.4554		62.2140	60.2777
	2.7850	2.7960	THI.BAHT	2.7360		2.7251	2.7171
	20.3078	20.3650	MAL.RINGIT	19.9380		19.8584	19.8003
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6924	22.7504	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.0592	279.3579	KUWAIT DINAR				270.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.5755	12.8898	CHINESE YUAN				11.9918

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	101.1701	100.5735	99.7212	99.3803	98.7837	98.1871
EURO	91.5367	90.9951	90.2214	89.9119	89.3703	88.8287

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 04/09/2019, 60 DAYS 2.12000 90 DAYS 2.11238 180 DAYS 1.98725

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
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