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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

**INDICATIVE ONLY: Rates may vary in the**

**DATE : 05 Nov 2019**

Exchange Rate Circular - 204

EFFECTIVE DATE: 05 Nov'19

same day

**Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2880	1.1120	108.7500	1.3160	0.9893	0.6923
BUYING	1.2879	1.1116	108.7800	1.3164	0.9897	0.6923

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
110.8000	G. B. Pound	107.0000	23.3000	UAE. Dirham	22.3000
96.6000	Euro	93.6000	20.5000	MAL. Ringit	19.4000
58.7000	Aus. Dollar	57.2000	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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8800
	110.1922	110.3308	G. B. POUND	108.0707	107.7548	107.5393	107.1039
	96.2815	96.4149	EURO	94.4633	94.1132	93.8909	93.0187
	0.8022	0.8076	JP. YEN	0.7751	0.7683	0.7670	0.7643
	66.4682	66.6122	CAN. DLR	65.8383	65.6644	65.4683	64.8623
	86.2943	86.5546	SWISS. FRANC	85.0641	84.8732	84.7956	84.7282
	218.7492	218.9135	OMANIAN RIYAL	216.1502	215.9164	215.2801	213.9640
	11.0000	11.3093	H.K. DLR	10.7175	10.7060	10.6748	10.6435
	64.1076	65.5797	SING. DLR	63.8028		63.5563	61.9161
	2.8298	2.8408	THI. BAHT	2.7802		2.7691	2.7610
	20.5928	20.6500	MAL. RINGIT	20.2239		20.1433	20.0843
	23.2696	23.2778	UAE. DIRHAM			22.7738	22.7071
	22.7887	22.8467	SAUDI RIYAL			22.3062	22.2400
	22.9544	23.6063	QATAR RIYAL				21.9911
	280.3498	280.6486	KUWAIT DINAR				271.0000
	223.6964	223.7760	BAHRAIN DINAR				217.2411
	12.8037	13.1180	CHINESE YUAN				12.2216

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4994	83.0088	82.5183	82.0277	81.5371	81.0465
G. B. POUND	106.9089	106.2785	105.3779	105.0177	104.3872	103.7568
EURO	93.3399	92.7888	92.0016	91.6868	91.1357	90.5847

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.4387	85.8773	86.2660	87.6320	0.0000
BUYING	US Dollar	84.7979	84.9957	85.1936	85.8871	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 04/11/2019, 60 DAYS 1.85338 90 DAYS 1.90825 180 DAYS 1.92463

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	84.4550	
SDR 1	97.7183	158.3787	251.9603	193.6540	116.5493	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

  
Md. Mokhlesur Rahman  
SPO  
Checked By

  
M.M. Awrangzeb  
AGM  
Authorised Signature

  
Md. Tofazzal Hossain  
DGM  
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