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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 183

INDICATIVE ONLY: Rates may vary in the

DATE: 06 Oct 2019

EFFECTIVE DATE: 06 Oct'19

same day

Sunday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2335	1.0980	106.9300	1.3315	0.9952	0.6770
BUYING	1.2331	1.0976	106.9600	1.3316	0.9956	0.6768

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
106.0000	G. B. Pound	102.3000	23.3000	UAE. Dirham	22.3000
95.3000	Euro	92.3000	20.8000	MAL. Ringit	19.5000
57.3500	Aus. Dollar	55.3500	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	105.4189	105.5559	G. B. POUND	103.3448	103.0338	102.8320	102.4103
	94.8753	94.9582	EURO	93.1777	92.8289	92.6103	91.7417
	0.8147	0.8201	JP. YEN	0.7873	0.7805	0.7792	0.7764
	65.6371	65.7809	CAN. DLR	65.0349	64.8618	64.6680	64.0643
	85.6817	85.9418	SWISS. FRANC	84.4607	84.2703	84.1946	84.1288
	218.4894	218.6537	OMANIAN RIYAL	215.8848	215.6510	215.0155	213.6999
	11.0000	11.2924	H.K. DLR	10.7007	10.6892	10.6580	10.6268
	63.1314	64.6031	SING. DLR	62.8428		62.6000	60.9625
	2.8070	2.8180	THI. BAHT	2.7559		2.7449	2.7369
	20.4015	20.4587	MAL. RINGIT	20.0358		19.9559	19.8974
	23.2411	23.2493	UAE. DIRHAM			22.7454	22.6788
	22.7572	22.8152	SAUDI RIYAL			22.2743	22.2100
	22.7892	23.4410	QATAR RIYAL				22.1233
	279.5588	279.8574	KUWAIT DINAR				270.0000
	223.4131	223.4927	BAHRAIN DINAR				216.9596
	12.5823	12.8965	CHINESE YUAN				12.0035

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	102.2292	101.6263	100.7651	100.4206	99.8178	99.2149
EURO	92.0668	91.5232	90.7467	90.4362	89.8926	89.3491

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.2282	85.6764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.2975	84.5950	84.8925	85.7850	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 04/10/2019, 60 DAYS 2.00438 90 DAYS 2.02700 180 DAYS 1.95063

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.8704	115.7938	184.2132	141.5843	84.3550	
SDR 1	96.9340	158.3787	251.9603	193.6540	115.3778	1.3678

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. Nur Islam
PO
Prepared ByMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Tofazzal Hossain
DGM
Authorised Signature