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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 - 205

**INDICATIVE ONLY: Rates may vary in the**DATE: **06 Nov 2019**EFFECTIVE DATE: **06 Nov'19**

same day

**Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2886	1.1080	109.0200	1.3152	0.9921	0.6933
BUYING	1.2885	1.1079	109.0300	1.3158	0.9924	0.6933

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	107.1000	23.3000	UAE. Dirham	22.3000
96.3000	Euro	93.3000	20.5000	MAL.Ringit	19.4000
58.8000	Aus. Dollar	57.3000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	110.2434	110.3820	G. B. POUND	108.1211	107.8052	107.5895	107.1539
	95.9397	96.0729	EURO	94.1525	93.8028	93.5814	92.7100
	0.8003	0.8057	JP.YEN	0.7733	0.7665	0.7653	0.7625
	66.5077	66.6517	CAN.DLR	65.8674	65.6935	65.4973	64.8912
	86.0505	86.3107	SWISS.FRANC	84.8332	84.6425	84.5656	84.4989
	218.7492	218.9135	OMANIAN RIYAL	216.1502	215.9164	215.2801	213.9640
	11.0000	11.3128	H.K.DLR	10.7205	10.7090	10.6778	10.6465
	64.1401	65.6121	SING.DLR	63.8483		63.6016	61.9613
	2.8261	2.8371	THI.BAHT	2.7765		2.7655	2.7574
	20.6725	20.7297	MAL.RINGIT	20.3022		20.2212	20.1620
	23.2684	23.2765	UAE.DIRHAM			22.7726	22.7059
	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
	12.8566	13.1709	CHINESE YUAN				12.2685

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	106.9588	106.3281	105.4271	105.0667	104.4360	103.8053
EURO	93.0322	92.4830	91.6984	91.3845	90.8353	90.2861

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 05/11/2019, 60 DAYS 1.85463 90 DAYS 1.89350 180 DAYS 1.92625


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  
Officer  
Prepared By

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature