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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 - 146

**INDICATIVE ONLY: Rates may vary in the**DATE: **07 Aug 2019**EFFECTIVE DATE: **07 August '19**

same day

**Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2164	1.1214	105.9700	1.3308	0.9748	0.6762
BUYING	1.2160	1.1211	106.0000	1.3312	0.9752	0.6762

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	100.3000	23.2000	UAE. Dirham	22.2000
96.5000	Euro	93.6000	21.0000	MAL.Ringit	20.0000
57.1000	Aus. Dollar	55.1000	1.2800	Indian Rupee	1.2200

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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	103.6575	103.7940	G. B. POUND	101.6062	101.2968	101.1002	100.6835
	96.5924	96.6760	EURO	94.3688	93.6879	93.5945	93.0209
	0.8196	0.8249	JP.YEN	0.7921	0.7852	0.7839	0.7811
	63.9830	64.1268	CAN.DLR	63.3660	63.1929	62.9997	62.8564
	87.0202	87.2010	SWISS.FRANC	85.8670	85.6747	85.4246	85.1744
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2612	H.K.DLR	10.6697	10.6582	10.6271	10.5960
	62.7134	64.1851	SING.DLR	62.4466		62.2053	60.2690
	2.7669	2.7779	THI.BAHT	2.7182		2.7074	2.6995
	20.2884	20.3456	MAL.RINGIT	19.9190		19.8395	19.7814
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2079	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.7185	13.0328	CHINESE YUAN				12.1324

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	100.5075	99.9148	99.0681	98.7294	98.1367	97.5440
EURO	93.0440	92.4935	91.7071	91.3926	90.8421	90.2916

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 06/08/2019, 60 DAYS 2.22300 90 DAYS 2.18700 180 DAYS 2.05113

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. Awrangeb

AGM  
Authorized Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature