

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 184

INDICATIVE ONLY: Rates may vary in theDATE: **07 Oct 2019**EFFECTIVE DATE: **07-08 Oct'19**

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2329	1.0985	106.7800	1.3317	0.9948	0.6793
BUYING	1.2328	1.0984	106.8100	1.3320	0.9951	0.6793

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
95.4000	Euro	92.3000	20.8000	MAL.Ringit	19.5000
57.5500	Aus. Dollar	55.5500	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
	105.3677	105.5047	G. B. POUND	103.3196	103.0086	102.8070	102.3853
	94.9180	95.0009	EURO	93.2448	92.8959	92.6771	91.8084
	0.8158	0.8212	JP.YEN	0.7884	0.7816	0.7803	0.7775
	65.6275	65.7712	CAN.DLR	65.0160	64.8429	64.6492	64.0455
	85.7162	85.9763	SWISS.FRANC	84.5031	84.3126	84.2367	84.1708
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2867	H.K.DLR	10.6953	10.6839	10.6527	10.6215
	63.0237	64.4954	SING.DLR	62.7370		62.4947	60.8575
	2.8024	2.8133	THI.BAHT	2.7532		2.7422	2.7342
	20.3723	20.4295	MAL.RINGIT	20.0072		19.9273	19.8690
	23.2411	23.2493	UAE.DIRHAM			22.7454	22.6788
	22.7572	22.8152	SAUDI RIYAL			22.2749	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	280.1131	280.4119	KUWAIT DINAR				271.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	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	102.2043	101.6016	100.7406	100.3962	99.7935	99.1908
EURO	92.1332	91.5892	90.8122	90.5014	89.9575	89.4135

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. Tufail Ahmed
Officer
Prepared By

Syeda Hasnatul Jannat
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorized Signature

M.M. Awrangzeb
AGM
Authorised Signature