

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 206

**INDICATIVE ONLY: Rates may vary in the**DATE: **07 Nov 2019**EFFECTIVE DATE: **07-10 Nov'19**

same day

**Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2843	1.1060	108.6900	1.3195	0.9923	0.6906
BUYING	1.2842	1.1059	108.7000	1.3200	0.9927	0.6906

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
110.5000	G. B. Pound	106.7000	23.3000	UAE. Dirham	22.3000
96.1000	Euro	93.1000	20.5000	MAL.Ringit	19.4000
58.6000	Aus. Dollar	56.6000	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
	109.8765	110.0150	G. B. POUND	107.7600	107.4444	107.2298	106.7953
	95.7653	95.8985	EURO	93.9862	93.6367	93.4157	92.5449
	0.8027	0.8080	JP.YEN	0.7757	0.7688	0.7676	0.7648
	66.2960	66.4399	CAN.DLR	65.6643	65.4906	65.2950	64.6895
	86.0331	86.2934	SWISS.FRANC	84.8076	84.6170	84.5402	84.4735
	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	106.6012	105.9726	105.0746	104.7154	104.0868	103.4582
EURO	92.8674	92.3192	91.5360	91.2227	90.6744	90.1262

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