

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

INDICATIVE ONLY: Rates may vary in theDATE: **09 Jul 2019**

Exchange Rate Circular - 125

EFFECTIVE DATE: **09 July '19**

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2510	1.1213	108.7600	1.3098	0.9937	0.6998
BUYING	1.2509	1.1212	108.7900	1.3102	0.9941	0.6998

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.9000	Saudi Riyal	22.0000
107.2000	G. B. Pound	103.2000	23.2000	UAE. Dirham	22.2000
96.4000	Euro	93.5000	21.0000	MAL. Ringit	20.0000
59.1000	Aus. Dollar	57.1000	1.2800	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	106.2975	106.4850	G. B. POUND	104.5253	104.2127	104.0076	103.5824
	96.4338	96.6528	EURO	94.2572	93.3963	93.3028	93.0292
	0.8019	0.8063	JP. YEN	0.7718	0.7650	0.7638	0.7610
	65.0084	65.1525	CAN. DLR	64.3731	64.1989	64.0027	63.8565
	85.3596	85.5398	SWISS. FRANC	84.2364	84.0459	83.8005	83.5551
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.3024	H.K. DLR	10.7098	10.6982	10.6670	10.6358
	63.7717	65.2437	SING. DLR	63.4684		63.2230	61.2837
	2.7606	2.7716	THI. BAHT	2.7121		2.7012	2.6933
	20.5530	20.6103	MAL. RINGIT	20.1834		20.1028	20.0439
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.7371	279.0357	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	13.0056	13.3200	CHINESE YUAN				12.4170

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	103.3979	102.7881	101.9171	101.5687	100.9589	100.3492
EURO	92.7530	92.2031	91.4177	91.1035	90.5536	90.0038

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: 01.07.19 To 15.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.14800	2.06988	1.95050	1.92813
G. B. POUND	0.47175	0.52375	0.60113	0.70450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 8/07/2019, 60 DAYS 2.36475 90 DAYS 2.33775 180 DAYS 2.25650

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.9686	114.4452	182.0677	139.9353	84.1050	
SDR 1	95.4444	158.3787	251.9603	193.6540	116.3914	1.3839

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.



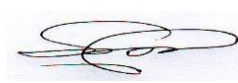
Md. Nur Islam

PO
Prepared By

Syeda Hasinatul Jannat

SPO
Checked By

M.M. Awrangzeb

AGM
Authorized Signature

Md. Tofazzal Hossain

DGM
Authorised Signature