

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 - 166

INDICATIVE ONLY: Rates may vary in the

DATE: **11 Sep 2019**

EFFECTIVE DATE: **11 Sep'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/09/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2353 | 1.1052 | 107.7100 | 1.3141 | 0.9920 | 0.6895 |
| BUYING | 1.2352 | 1.1048 | 107.7200 | 1.3142 | 0.9925 | 0.6895 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 86.2000 | US Dollar | 85.2000 | 22.5000 | Saudi Riyal | 21.4000 |
| 105.9000 | G. B. Pound | 102.2000 | 23.2000 | UAE. Dirham | 22.2000 |
| 95.2000 | Euro | 92.2000 | 20.8000 | MAL. Ringit | 19.8000 |
| 59.5000 | Aus. Dollar | 57.5000 | 1.2500 | Indian Rupee | 1.1700 |

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 |
| | 105.2634 | 105.4005 | G. B. POUND | 103.2121 | 102.9010 | 102.6997 | 102.2783 |
| | 95.2136 | 95.2967 | EURO | 93.0055 | 92.3260 | 92.2366 | 91.6670 |
| | 0.8066 | 0.8120 | JP. YEN | 0.7795 | 0.7726 | 0.7714 | 0.7686 |
| | 65.7958 | 65.9398 | CAN. DLR | 65.1788 | 65.0048 | 64.8092 | 64.5035 |
| | 85.7064 | 85.9666 | SWISS. FRANC | 84.3720 | 84.1814 | 83.9356 | 83.6898 |
| | 217.8343 | 217.9986 | OMANIAN RIYAL | 215.2355 | 215.0017 | 214.3682 | 213.0545 |
| | 11.0000 | 11.2576 | H.K. DLR | 10.6659 | 10.6544 | 10.6233 | 10.5922 |
| | 62.9097 | 64.3814 | SING. DLR | 62.6219 | | 62.3799 | 60.4430 |
| | 2.7796 | 2.7905 | THI. BAHT | 2.7307 | | 2.7198 | 2.7118 |
| | 20.3612 | 20.4184 | MAL. RINGIT | 19.9857 | | 19.9059 | 19.8476 |
| | 23.1731 | 23.1812 | UAE. DIRHAM | | | 22.6776 | 22.6112 |
| | 22.6899 | 22.7479 | SAUDI RIYAL | | | 22.2049 | 22.1400 |
| | 22.6819 | 23.3901 | QATAR RIYAL | | | | 19.8767 |
| | 279.0592 | 279.3579 | KUWAIT DINAR | | | | 270.0000 |
| | 222.7500 | 222.8296 | BAHRAIN DINAR | | | | 216.2947 |
| | 12.6005 | 12.9148 | CHINESE YUAN | | | | 12.0162 |

| 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 | 102.0976 | 101.4956 | 100.6355 | 100.2914 | 99.6893 | 99.0873 |
| EURO | 91.6941 | 91.1515 | 90.3765 | 90.0665 | 89.5239 | 88.9814 |

| 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: 01.09.19 To 15.09.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 1.88513 | 1.87413 | 1.78513 | 1.69938 |
| G. B. POUND | 0.44475 | 0.50975 | 0.52925 | 0.57650 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 10/09/2019, 60 DAYS 2.12838 90 DAYS 2.13163 180 DAYS 2.03513

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/09/2019 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 71.7321 | 115.6839 | 184.0383 | 141.4499 | 84.1050 | |
| SDR 1 | 98.2058 | 158.3787 | 251.9603 | 193.6540 | 115.1451 | 1.3691 |

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
Authorized Signature



Md. Tofazzal Hossain
DGM
Authorised Signature