

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

INDICATIVE ONLY: Rates may vary in theDATE: **11 Nov 2019**

Exchange Rate Circular - 207

EFFECTIVE DATE: **11 Nov'19**

same day

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2792	1.1023	109.0600	1.3227	0.9967	0.6891
BUYING	1.2791	1.1022	109.0700	1.3232	0.9968	0.6891

B) JANATA BANK LTD'S CASH

CURRENCY & 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
110.0000	G. B. Pound	106.3000	23.3000	UAE. Dirham	22.3000
95.8000	Euro	92.8000	20.5000	MAL.Ringit	19.4000
58.4500	Aus. Dollar	56.4500	1.2500	Indian Rupee	1.1800

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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8800
	109.4413	109.5797	G. B. POUND	107.3316	107.0165	106.8031	106.3699
	95.4526	95.5856	EURO	93.6738	93.3246	93.1045	92.2346
	0.8000	0.8054	JP.YEN	0.7731	0.7662	0.7650	0.7622
	66.1393	66.2831	CAN.DLR	65.5104	65.3369	65.1417	64.5367
	85.6530	85.9131	SWISS.FRANC	84.4596	84.2693	84.1936	84.1279
	218.7492	218.9135	OMANIAN RIYAL	216.1502	215.9164	215.2801	213.9640
	11.0000	11.3187	H.K.DLR	10.7267	10.7152	10.6839	10.6526
	63.9967	65.4687	SING.DLR	63.7074		63.4613	61.8214
	2.8167	2.8277	THI.BAHT	2.7674		2.7563	2.7483
	20.6425	20.6998	MAL.RINGIT	20.2727		20.1919	20.1328
	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
	280.5166	280.8154	KUWAIT DINAR				271.0000
	223.7144	223.7940	BAHRAIN DINAR				217.1883
	12.8489	13.1632	CHINESE YUAN				12.2645

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	106.1770	105.5509	104.6565	104.2987	103.6726	103.0465
EURO	92.5581	92.0116	91.2310	90.9188	90.3723	89.8259

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 08/11/2019, 60 DAYS 1.85000 90 DAYS 1.90063 180 DAYS 1.92300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2493	115.3116	183.4460	140.9946	84.4550	
SDR 1	97.8598	158.3787	251.9603	193.6540	115.9977	1.3735

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 Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature