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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 167

INDICATIVE ONLY: Rates may vary in the

DATE: 12 Sep 2019

EFFECTIVE DATE: 12-14 Sep'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2331	1.1014	108.0200	1.3177	0.9932	0.6910
BUYING	1.2330	1.1013	108.0500	1.3181	0.9933	0.6910

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
105.7000	G. B. Pound	102.0000	23.2000	UAE. Dirham	22.2000
94.9000	Euro	91.9000	20.8000	MAL.Ringit	19.8000
59.6600	Aus. Dollar	57.6600	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
	105.0765	105.2135	G. B. POUND	103.0281	102.7172	102.5164	102.0956
	94.8902	94.9732	EURO	92.7127	92.0336	91.9450	91.3763
	0.8043	0.8097	JP.YEN	0.7771	0.7703	0.7690	0.7662
	65.6188	65.7628	CAN.DLR	64.9905	64.8167	64.6217	64.3165
	85.6027	85.8629	SWISS.FRANC	84.3042	84.1136	83.8680	83.6224
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2723	H.K.DLR	10.6806	10.6691	10.6380	10.6068
	63.0262	64.4980	SING.DLR	62.7540		62.5114	60.8742
	2.7914	2.8024	THI.BAHT	2.7414		2.7305	2.7225
	20.4052	20.4624	MAL.RINGIT	20.0335		19.9536	19.8951
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6918	22.7498	SAUDI RIYAL			22.2096	22.1400
	22.6819	23.3901	QATAR RIYAL				19.8767
	279.1053	279.4040	KUWAIT DINAR				269.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.6463	12.9605	CHINESE YUAN				12.0608

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	101.9154	101.3144	100.4558	100.1124	99.5114	98.9104
EURO	91.4042	90.8634	90.0907	89.7817	89.2409	88.7001

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

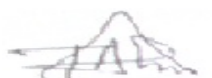
F) NFCD INTT RATE, EFFECT ON: 01.09.19 To 15.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88513	1.87413	1.78513	1.69938
G. B. POUND	0.44475	0.50975	0.52925	0.57650
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/09/2019, 60 DAYS 2.12425 90 DAYS 2.12725 180 DAYS 2.05288

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
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