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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 - 208

INDICATIVE ONLY: Rates may vary in the

DATE: 12 Nov 2019

EFFECTIVE DATE: 12 Nov'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2860	1.1033	109.1400	1.3242	0.9942	0.6877
BUYING	1.2856	1.1030	109.1600	1.3243	0.9943	0.6877

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
110.6000	G. B. Pound	106.8000	23.3000	UAE. Dirham	22.3000
95.9000	Euro	92.8000	20.5000	MAL.Ringit	19.4000
58.4000	Aus. Dollar	56.4000	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
	110.0215	110.1601	G. B. POUND	107.8775	107.5618	107.3469	106.9120
	95.5380	95.6711	EURO	93.7410	93.3917	93.1715	92.3013
	0.7994	0.8048	JP.YEN	0.7724	0.7656	0.7644	0.7616
	66.0661	66.2099	CAN.DLR	65.4577	65.2842	65.0892	64.4843
	85.8686	86.1287	SWISS.FRANC	84.6715	84.4810	84.4046	84.3383
	218.7492	218.9135	OMANIAN RIYAL	216.1502	215.9164	215.2801	213.9640
	11.0000	11.3241	H.K.DLR	10.7323	10.7208	10.6895	10.6582
	63.9967	65.4687	SING.DLR	63.6938		63.4478	61.8079
	2.8167	2.8277	THI.BAHT	2.7674		2.7563	2.7483
	20.6325	20.6898	MAL.RINGIT	20.2581		20.1773	20.1182
	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
	280.4425	280.7412	KUWAIT DINAR				271.0000
	223.6964	223.7760	BAHRAIN DINAR				217.2411
	12.8430	13.1573	CHINESE YUAN				12.2552

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	106.7176	106.0883	105.1894	104.8298	104.2005	103.5712
EURO	92.6247	92.0779	91.2967	90.9842	90.4374	89.8906

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 11/11/2019, 60 DAYS 1.83850 90 DAYS 1.90463 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. Nur Islam

PO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
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