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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

INDICATIVE ONLY: Rates may vary in the

DATE: 14 Jul 2019

Exchange Rate Circular - 128

EFFECTIVE DATE: 14 July '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 12/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2577	1.1273	107.8900	1.3029	0.9840	0.7019
BUYING	1.2573	1.1269	107.9200	1.3033	0.9844	0.7017

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	21.7500
107.8000	G. B. Pound	103.7000	23.2000	UAE. Dirham	22.2000
97.0000	Euro	94.1000	21.0000	MAL.Ringit	20.0000
59.3000	Aus. Dollar	57.3000	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
	106.8668	107.0545	G. B. POUND	105.0606	104.7474	104.5408	104.1140
	97.2445	97.5636	EURO	94.8539	94.1725	94.0776	93.5027
	0.8114	0.8126	JP.YEN	0.7780	0.7712	0.7699	0.7672
	65.3525	65.4967	CAN.DLR	64.7111	64.5365	64.3394	64.1921
	86.2039	86.3844	SWISS.FRANC	85.0655	84.8740	84.6263	84.3784
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2815	H.K.DLR	10.6887	10.6772	10.6460	10.6148
	63.8869	65.3590	SING.DLR	63.5951		63.3492	61.4095
	2.7517	2.7627	THI.BAHT	2.7024		2.6916	2.6838
	20.7030	20.7603	MAL.RINGIT	20.3256		20.2445	20.1852
	23.1731	23.1812	UAE.DIRHAM			22.6801	22.6136
	22.6936	22.7516	SAUDI RIYAL			22.2114	22.1500
	23.2767	23.3850	QATAR RIYAL				22.1748
	278.9303	279.2289	KUWAIT DINAR				269.0000
	222.7919	222.8715	BAHRAIN DINAR				216.2713
	13.0114	13.3257	CHINESE YUAN				12.4195

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	103.9279	103.3151	102.4396	102.0894	101.4765	100.8637
EURO	93.5243	92.9710	92.1805	91.8643	91.3110	90.7577

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 12/07/2019, 60 DAYS 2.33375 90 DAYS 2.32225 180 DAYS 2.22925

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.5852	114.4966	182.1494	139.9981	84.1050	
SDR 1	94.8713	158.3787	251.9603	193.6540	116.3392	1.3833

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. Awrangeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
Authorised Signature