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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 - 210

INDICATIVE ONLY: Rates may vary in the

DATE : **14 Nov 2019**

EFFECTIVE DATE: **14-16 Nov'19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2846	1.1003	108.7000	1.3258	0.9896	0.6838
BUYING	1.2841	1.1002	108.7300	1.3259	0.9897	0.6838

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
111.3000	G. B. Pound	107.6000	23.3000	UAE. Dirham	22.3000
96.4000	Euro	93.3000	20.5000	MAL.Ringit	19.4000
58.0000	Aus. Dollar	56.0000	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	83.8000
	109.9278	110.0663	G. B. POUND	108.6119	108.2963	108.0793	107.6422
	95.3036	95.4367	EURO	94.2429	93.8939	93.6723	92.8006
	0.8028	0.8082	JP.YEN	0.7816	0.7748	0.7735	0.7708
	66.0033	66.1471	CAN.DLR	65.8865	65.7131	65.5169	64.9107
	86.2883	86.5486	SWISS.FRANC	85.7411	85.5501	85.4707	85.4012
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3210	H.K.DLR	10.8123	10.8008	10.7692	10.7377
	63.9100	65.3820	SING.DLR	64.0993		63.8522	62.2111
	2.8295	2.8405	THI.BAHT	2.8005		2.7894	2.7812
	20.5629	20.6201	MAL.RINGIT	20.3510		20.2700	20.2106
	23.2738	23.2820	UAE.DIRHAM			22.9544	22.8872
	22.7941	22.8521	SAUDI RIYAL			22.4844	22.4200
	22.9599	23.6118	QATAR RIYAL				22.1740
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7494	223.8290	BAHRAIN DINAR				219.0079
	12.8123	13.1266	CHINESE YUAN				12.3222

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	107.4457	106.8122	105.9071	105.5450	104.9115	104.2779
EURO	93.1225	92.5728	91.7874	91.4733	90.9235	90.3738

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 13/11/2019, 60 DAYS 1.84575 90 DAYS 1.90988 180 DAYS 1.92225

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

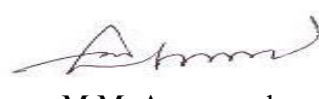
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.




Md. Tufail Ahmed
Officer
Prepared By



Md. Mokhlesur Rahman
SPO
Checked By



M.M. Awrangzeb
AGM
Authorised Signature



Md. Tofazzal Hossain
DGM
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