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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: 15 Oct 2019

Exchange Rate Circular - 189

EFFECTIVE DATE: 15 Oct'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2615	1.1031	108.2800	1.3234	0.9967	0.6815
BUYING	1.2613	1.1030	108.3000	1.3235	0.9968	0.6815

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	22.5000	Saudi Riyal	21.4000
108.4000	G. B. Pound	104.7000	23.3000	UAE. Dirham	22.3000
95.8000	Euro	92.7000	20.8000	MAL.Ringit	19.5000
57.7500	Aus. Dollar	55.7500	1.2600	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	107.8050	107.9429	G. B. POUND	105.7105	105.3969	105.1883	104.7597
	95.3106	95.3937	EURO	93.6307	93.2814	93.0615	92.1916
	0.8047	0.8101	JP.YEN	0.7776	0.7708	0.7695	0.7668
	66.0295	66.1734	CAN.DLR	65.4205	65.2470	65.0521	64.4472
	85.5526	85.8127	SWISS.FRANC	84.3593	84.1690	84.0935	84.0280
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2842	H.K.DLR	10.6929	10.6814	10.6502	10.6190
	63.5703	65.0422	SING.DLR	63.2604		63.0160	61.3773
	2.8042	2.8152	THI.BAHT	2.7541		2.7431	2.7351
	20.3820	20.4392	MAL.RINGIT	20.0119		19.9321	19.8737
	23.2411	23.2493	UAE.DIRHAM			22.7454	22.6788
	22.7584	22.8164	SAUDI RIYAL			22.2761	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	279.7895	280.0882	KUWAIT DINAR				270.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.7115	13.0257	CHINESE YUAN				12.1305

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	104.5717	103.9550	103.0741	102.7217	102.1051	101.4884
EURO	92.5153	91.9691	91.1889	90.8768	90.3306	89.7844

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.2282	85.6764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.2975	84.5950	84.8925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.19 To 15.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.78150	1.84863	1.81300	1.79325
G. B. POUND	0.46350	0.51088	0.57850	0.64213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/10/2019, 60 DAYS 1.96550 90 DAYS 2.00088 180 DAYS 1.97800

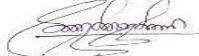
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0270	115.5582	183.8383	141.2961	84.3550	
SDR 1	97.3463	158.3787	251.9603	193.6540	115.6131	1.3706

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
Authorised Signature