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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

Exchange Rate Circular - 130

**INDICATIVE ONLY: Rates may vary in the**

DATE: 16 Jul 2019

EFFECTIVE DATE: 16 July '19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2517	1.1264	107.9400	1.3049	0.9845	0.7074
BUYING	1.2516	1.1263	107.9500	1.3050	0.9851	0.7074

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
107.3000	G. B. Pound	103.2000	23.2000	UAE. Dirham	22.2000
97.0000	Euro	94.0000	21.0000	MAL. Ringit	20.0000
59.7500	Aus. Dollar	57.7500	1.2800	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; 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
	106.3569	106.5445	G. B. POUND	104.5838	104.2712	104.0659	103.6405
	97.1679	97.4870	EURO	94.8037	94.1224	94.0277	93.4528
	0.8110	0.8123	JP. YEN	0.7778	0.7710	0.7697	0.7669
	65.2524	65.3966	CAN. DLR	64.6275	64.4530	64.2561	64.1091
	86.1600	86.3404	SWISS. FRANC	85.0051	84.8137	84.5661	84.3184
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2893	H.K. DLR	10.6967	10.6852	10.6540	10.6228
	63.9794	65.4515	SING. DLR	63.6860		63.4397	61.4998
	2.7570	2.7680	THI. BAHT	2.7085		2.6977	2.6898
	20.7232	20.7805	MAL. RINGIT	20.3454		20.2642	20.2048
	23.1731	23.1812	UAE. DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.6911	278.9897	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	13.0205	13.3349	CHINESE YUAN				12.4318

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	103.4558	102.8458	101.9742	101.6256	101.0155	100.4055
EURO	93.4747	92.9217	92.1316	91.8156	91.2626	90.7096

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: 16.07.19 To 31.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.08200	2.07225	1.97925	1.98113
G. B. POUND	0.47100	0.51750	0.56588	0.65338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/07/2019, 60 DAYS 2.30838 90 DAYS 2.30325 180 DAYS 2.21713

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. Nur Islam

PO  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


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AGM  
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Md. Tofazzal Hossain

DGM  
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