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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

EID MUBARAK

Exchange Rate Circular - 169

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

DATE : **16 Sep 2019**

EFFECTIVE DATE: **16 Sep'19**

same day

**Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2475	1.1073	107.8000	1.3231	0.9883	0.6908
BUYING	1.2473	1.1072	107.8300	1.3232	0.9884	0.6908

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2000	US Dollar	85.2000	22.5000	Saudi Riyal	21.4000
106.9000	G. B. Pound	103.2000	23.2000	UAE. Dirham	22.2000
95.4000	Euro	92.4000	20.8000	MAL.Ringit	19.8000
58.3500	Aus. Dollar	56.3500	1.2500	Indian Rupee	1.1700

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
	106.3001	106.4375	G. B. POUND	104.2242	103.9119	103.7077	103.2834
	95.3923	95.4755	EURO	93.2062	92.5266	92.4365	91.8664
	0.8059	0.8113	JP.YEN	0.7787	0.7718	0.7706	0.7678
	65.8552	65.9991	CAN.DLR	65.2459	65.0724	64.8781	64.5737
	86.0276	86.2879	SWISS.FRANC	84.7216	84.5306	84.2838	84.0369
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2788	H.K.DLR	10.6861	10.6746	10.6434	10.6123
	63.1522	64.6241	SING.DLR	62.8601		62.6171	60.9796
	2.7914	2.8024	THI.BAHT	2.7423		2.7313	2.7233
	20.4444	20.5016	MAL.RINGIT	20.0768		19.9967	19.9381
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2090	22.1400
	22.8583	23.5101	QATAR RIYAL				22.1955
	279.3360	279.6348	KUWAIT DINAR				269.0000
	222.7620	222.8415	BAHRAIN DINAR				216.2421
	12.6743	12.9885	CHINESE YUAN				12.0939

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	103.0997	102.4918	101.6232	101.2758	100.6678	100.0599
EURO	91.8928	91.3491	90.5724	90.2617	89.7180	89.1743

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: 16.09.19 To 30.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.77475	1.88938	1.82025	1.79913
G. B. POUND	0.46225	0.53463	0.59050	0.71213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/09/2019, **60 DAYS 2.11513** **90 DAYS 2.13938** **180 DAYS 2.07025**

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.9318	115.3667	183.5336	141.0620	84.1050	
SDR 1	98.7500	158.3787	251.9603	193.6540	115.4618	1.3728

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.



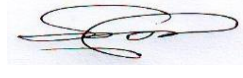
Md. Tufail Ahmed  
Officer  
Prepared By



Md. Mokhlesur Rahman  
SPO  
Checked By



M.M. Awrangzeb  
AGM  
Authorized Signature



Md. Tofazzal Hossain  
DGM  
Authorised Signature