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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: 17 Jul 2019

Exchange Rate Circular - 131

EFFECTIVE DATE: 17 July '19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2413	1.1213	108.1700	1.3077	0.9873	0.7043
BUYING	1.2412	1.1209	108.1800	1.3081	0.9877	0.7043

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
106.4000	G. B. Pound	102.4000	23.2000	UAE. Dirham	22.2000
96.5000	Euro	93.6000	21.0000	MAL.Ringit	20.0000
59.5000	Aus. Dollar	57.5000	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
	105.7733	105.8105	G. B. POUND	103.7140	103.4023	103.1995	102.7767
	96.5838	96.6675	EURO	94.3521	93.6712	93.5778	93.0043
	0.8032	0.8086	JP.YEN	0.7762	0.7693	0.7681	0.7653
	65.1127	65.2569	CAN.DLR	64.4756	64.3013	64.1048	63.9583
	85.9148	86.0952	SWISS.FRANC	84.7816	84.5905	84.3435	84.0965
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2986	H.K.DLR	10.7062	10.6947	10.6635	10.6322
	63.7947	65.2668	SING.DLR	63.5045		63.2590	61.3196
	2.7544	2.7653	THI.BAHT	2.7059		2.6951	2.6872
	20.6879	20.7452	MAL.RINGIT	20.3158		20.2347	20.1754
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2079	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.5992	278.8978	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	13.0101	13.3245	CHINESE YUAN				12.4154

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	102.5945	101.9895	101.1252	100.7795	100.1745	99.5695
EURO	93.0274	92.4770	91.6908	91.3763	90.8259	90.2755

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 16/07/2019, 60 DAYS 2.30188 90 DAYS 2.29963 180 DAYS 2.20700

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