

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 149

INDICATIVE ONLY: Rates may vary in the

DATE: 18 Aug 2019

EFFECTIVE DATE: 18 August '19

same day

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 16/08/2019

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2152  | 1.1091  | 106.3600 | 1.3270    | 0.9782    | 0.6782  |
| BUYING  | 1.2149  | 1.1089  | 106.3900 | 1.3274    | 0.9786    | 0.6780  |

B) JANATA BANK LTD'S CASH

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

| SELLING  | CURRENCY    | BUYING   | SELLING | CURRENCY     | BUYING  |
|----------|-------------|----------|---------|--------------|---------|
| 85.6000  | US Dollar   | 84.5000  | 22.3500 | Saudi Riyal  | 21.4000 |
| 104.2000 | G. B. Pound | 100.2000 | 23.2000 | UAE. Dirham  | 22.2000 |
| 95.5000  | Euro        | 92.3000  | 21.0000 | MAL.Ringit   | 20.0000 |
| 57.3000  | Aus. Dollar | 55.3000  | 1.2800  | Indian Rupee | 1.2200  |

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       |
|    | 103.5555   | 103.6920 | G. B. POUND      | 101.5142  | 101.2049 | 101.0086            | 100.5921      |
|    | 95.5455    | 95.6288  | EURO             | 93.3484   | 92.6686  | 92.5781             | 92.0076       |
|    | 0.8166     | 0.8220   | JP.YEN           | 0.7892    | 0.7823   | 0.7810              | 0.7782        |
|    | 64.1662    | 64.3100  | CAN.DLR          | 63.5459   | 63.3726  | 63.1789             | 63.0350       |
|    | 86.9167    | 87.1774  | SWISS.FRANC      | 85.5690   | 85.3771  | 85.1278             | 84.8785       |
|    | 218.4042   | 218.5688 | OMANIAN RIYAL    | 215.2468  | 215.0130 | 214.3795            | 213.0657      |
|    | 11.0000    | 11.2535  | H.K.DLR          | 10.6616   | 10.6501  | 10.6190             | 10.5879       |
|    | 62.6868    | 64.1585  | SING.DLR         | 62.3943   |          | 62.1532             | 60.2170       |
|    | 2.7535     | 2.7644   | THI.BAHT         | 2.7042    |          | 2.6934              | 2.6855        |
|    | 20.3807    | 20.4379  | MAL.RINGIT       | 20.0048   |          | 19.9249             | 19.8666       |
|    | 23.1737    | 23.1819  | UAE.DIRHAM       |           |          | 22.6782             | 22.6118       |
|    | 22.6924    | 22.7504  | SAUDI RIYAL      |           |          | 22.2061             | 22.1400       |
|    | 23.2767    | 23.3850  | QATAR RIYAL      |           |          |                     | 22.1748       |
|    | 278.9855   | 279.2842 | KUWAIT DINAR     |           |          |                     | 269.0000      |
|    | 222.8638   | 222.9434 | BAHRAIN DINAR    |           |          |                     | 216.1954      |
|    | 12.7273    | 13.0415  | CHINESE YUAN     |           |          |                     | 12.1414       |

| 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     | 100.4164 | 99.8243 | 98.9783 | 98.6399  | 98.0478  | 97.4556  |
| EURO            | 92.0336  | 91.4890 | 90.7111 | 90.4000  | 89.8554  | 89.3109  |

| 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: 01.08.19 To 18.08.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 1.97975 | 2.00313  | 1.94163  | 1.93850   |
| G. B. POUND  | 0.46188 | 0.52200  | 0.56125  | 0.59950   |
| EURO   | 0.00000 | 0.00000  | 0.00000  | 0.00000   |

G) LIBOR AS ON 16/08/2019, 60 DAYS 2.15600 90 DAYS 2.13588 180 DAYS 2.01675

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/08/2019 | IN.RS   | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|---------|----------|----------|----------|----------|--------|
| USD 1   | 71.2872 | 115.4655 | 183.6909 | 141.1828 | 84.1050  |        |
| SDR 1   | 97.7813 | 158.3787 | 251.9603 | 193.6540 | 115.3629 | 1.3717 |

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.



Syeda Hasinatul Jannat

SPO  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangal

AGM  
Authorized Signat


Md. Tofazzal Hossain

DGM  
Authorised Signature