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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

EID MUBARAK

Exchange Rate Circular - 171

INDICATIVE ONLY: Rates may vary in theDATE: **18 Sep 2019**EFFECTIVE DATE: **18 Sep'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2490	1.1069	108.2300	1.3253	0.9934	0.6888
BUYING	1.2489	1.1065	108.2500	1.3254	0.9938	0.6888

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
107.1000	G. B. Pound	103.3000	23.2000	UAE. Dirham	22.2000
95.3000	Euro	92.3000	20.9000	MAL.Ringit	19.9000
58.2000	Aus. Dollar	56.2000	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
	106.4275	106.5650	G. B. POUND	104.3580	104.0456	103.8410	103.4163
	95.3583	95.4415	EURO	93.1477	92.4681	92.3782	91.8082
	0.8028	0.8082	JP.YEN	0.7757	0.7688	0.7676	0.7648
	65.7484	65.8923	CAN.DLR	65.1410	64.9676	64.7736	64.4695
	85.5855	85.8457	SWISS.FRANC	84.2618	84.0712	83.8258	83.5803
	217.9664	218.1308	OMANIAN RIYAL	215.1001	214.8665	214.2335	212.9201
	11.0000	11.2743	H.K.DLR	10.6825	10.6710	10.6399	10.6087
	63.0892	64.5610	SING.DLR	62.8114		62.5686	60.9312
	2.7868	2.7978	THI.BAHT	2.7378		2.7269	2.7189
	20.3466	20.4038	MAL.RINGIT	19.9761		19.8964	19.8381
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2079	22.1400
	22.8583	23.5101	QATAR RIYAL				22.1955
	279.1699	279.4686	KUWAIT DINAR				269.0000
	222.7739	222.8535	BAHRAIN DINAR				216.2538
	12.6459	12.9602	CHINESE YUAN				12.0664

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	103.2322	102.6235	101.7538	101.4060	100.7972	100.1885
EURO	91.8348	91.2915	90.5152	90.2048	89.6614	89.1180

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 17/09/2019, 60 DAYS 2.14175 90 DAYS 2.16413 180 DAYS 2.08525

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