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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

Exchange Rate Circular - 213

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

DATE: 19 Nov 2019

EFFECTIVE DATE: 19 Nov'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2956	1.1074	108.6200	1.3206	0.9901	0.6828
BUYING	1.2954	1.1073	108.6300	1.3209	0.9905	0.6828

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.8000	Saudi Riyal	21.8000
112.3000	G. B. Pound	108.5000	23.3000	UAE. Dirham	22.3000
97.0000	Euro	93.9000	20.5000	MAL.Ringit	19.4000
57.9000	Aus. Dollar	55.9000	1.2500	Indian Rupee	1.1800

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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8000
	110.8665	111.0054	G. B. POUND	109.5686	109.2520	109.0321	108.5923
	95.9106	96.0438	EURO	94.8440	94.4944	94.2710	93.3976
	0.8034	0.8087	JP.YEN	0.7823	0.7755	0.7742	0.7715
	66.2572	66.4011	CAN.DLR	66.1282	65.9545	65.7576	65.1507
	86.2447	86.5050	SWISS.FRANC	85.6720	85.4811	85.4019	85.3326
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3218	H.K.DLR	10.8128	10.8013	10.7698	10.7382
	64.0068	65.4788	SING.DLR	64.1951		63.9476	62.3062
	2.8314	2.8424	THI.BAHT	2.8024		2.7912	2.7831
	20.5431	20.6003	MAL.RINGIT	20.3314		20.2505	20.1912
	23.2738	23.2820	UAE.DIRHAM			22.9544	22.8872
	22.7941	22.8521	SAUDI RIYAL			22.4844	22.4200
	22.9599	23.6118	QATAR RIYAL				22.1740
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7494	223.8290	BAHRAIN DINAR				219.0079
	12.8066	13.1209	CHINESE YUAN				12.3117

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4994	83.0088	82.5183	82.0277	81.5371	81.0465
G. B. POUND	108.3929	107.7538	106.8407	106.4755	105.8363	105.1972
EURO	93.7177	93.1645	92.3741	92.0580	91.5047	90.9515

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.4387	85.8773	86.2660	87.6320	0.0000
BUYING	US Dollar	84.7979	84.9957	85.1936	85.8871	0.0000



F) NFCD INTT RATE, EFFECT ON: 16.11.19 To 30.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.51538	1.65988	1.67225	1.73700
G. B. POUND	0.46225	0.54175	0.61613	0.71488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/11/2019, 60 DAYS 1.83600 90 DAYS 1.89850 180 DAYS 1.91888

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7111	115.2254	183.3089	140.8893	84.4550	
SDR 1	98.5678	158.3787	251.9603	193.6540	116.0844	1.3745

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  
Authorised Signature
  
 Md. Tofazzal Hossain
DGM  
Authorised Signature