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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 - 152

INDICATIVE ONLY: Rates may vary in theDATE: **21 Aug 2019**EFFECTIVE DATE: **21 August '19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2170	1.1099	106.4800	1.3306	0.9787	0.6820
BUYING	1.2166	1.1096	106.5100	1.3307	0.9788	0.6820

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.6000	22.3500	Saudi Riyal	21.4000
104.4000	G. B. Pound	100.3000	23.2000	UAE. Dirham	22.2000
95.6000	Euro	92.4000	21.0000	MAL.Ringit	20.0000
57.6000	Aus. Dollar	55.6000	1.2800	Indian Rupee	1.2200

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
	103.7085	103.8450	G. B. POUND	101.6564	101.3469	101.1502	100.7334
	95.6136	95.6969	EURO	93.4069	92.7271	92.6364	92.0657
	0.8157	0.8211	JP.YEN	0.7883	0.7814	0.7801	0.7774
	63.9926	64.1364	CAN.DLR	63.3896	63.2165	63.0232	62.8799
	86.8723	87.1329	SWISS.FRANC	85.5516	85.3596	85.1104	84.8612
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2560	H.K.DLR	10.6642	10.6527	10.6216	10.5905
	62.7090	64.1807	SING.DLR	62.4379		62.1966	60.2603
	2.7651	2.7761	THI.BAHT	2.7165		2.7056	2.6977
	20.4052	20.4624	MAL.RINGIT	20.0383		19.9583	19.8999
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.7089	13.0232	CHINESE YUAN				12.1218

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	100.5572	99.9642	99.1171	98.7782	98.1852	97.5922
EURO	92.0915	91.5467	90.7683	90.4569	89.9120	89.3672

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: 19.08.19 To 31.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.94513	1.90813	1.78400	1.72013
G. B. POUND	0.46225	0.50938	0.54663	0.57338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/08/2019, 60 DAYS 2.16600 90 DAYS 2.14950 180 DAYS 2.02363

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.


 Md. Nur Islam
 PO
 Prepared By


 Md. Mokhlesur Rahman
 SPO
 Checked By


 M.M. Awrangzeb
 AGM
 Authorized Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature