

TEL. 9575997, 9567298, 9554725

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 theDATE: **21 Nov 2019**

Exchange Rate Circular - 215

EFFECTIVE DATE: **21 -23 Nov'19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2932	1.1079	108.4700	1.3309	0.9903	0.6832
BUYING	1.2928	1.1076	108.5000	1.3314	0.9907	0.6832

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.9000	Saudi Riyal	21.9000
112.0000	G. B. Pound	108.3000	23.3000	UAE. Dirham	22.3000
97.0000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
57.9500	Aus. Dollar	55.9500	1.2500	Indian Rupee	1.1800

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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8000
	110.6617	110.8005	G. B. POUND	109.3484	109.0321	108.8129	108.3737
	95.9533	96.0865	EURO	94.8694	94.5197	94.2963	93.4228
	0.8045	0.8098	JP.YEN	0.7833	0.7764	0.7752	0.7724
	65.7562	65.9000	CAN.DLR	65.6227	65.4496	65.2542	64.6487
	86.2273	86.4876	SWISS.FRANC	85.6547	85.4639	85.3847	85.3154
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3243	H.K.DLR	10.8146	10.8031	10.7716	10.7400
	63.9560	65.4281	SING.DLR	64.1403		63.8931	62.2518
	2.8305	2.8415	THI.BAHT	2.8024		2.7912	2.7831
	20.4890	20.5462	MAL.RINGIT	20.2778		20.1971	20.1380
	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
	12.7872	13.1015	CHINESE YUAN				12.2926

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	108.1750	107.5372	106.6259	106.2614	105.6236	104.9857
EURO	93.7429	93.1895	92.3989	92.0827	91.5293	90.9759

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 20/11/2019, 60 DAYS 1.83350 90 DAYS 1.89875 180 DAYS 1.89113

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