

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

EID MUBARAK

Exchange Rate Circular - 153

INDICATIVE ONLY: Rates may vary in the

DATE: 22 Aug 2019

EFFECTIVE DATE: 22-24 August '19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2130	1.1089	106.4300	1.3302	0.9822	0.6810
BUYING	1.2129	1.1088	106.4000	1.3303	0.9823	0.6810

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
104.0000	G. B. Pound	100.0000	23.2000	UAE. Dirham	22.2000
95.5000	Euro	92.3000	21.0000	MAL.Ringit	20.0000
57.5000	Aus. Dollar	55.5000	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
	103.3686	103.5050	G. B. POUND	101.3470	101.0378	100.8420	100.4260
	95.5285	95.6117	EURO	93.3400	92.6602	92.5698	91.9993
	0.8161	0.8215	JP.YEN	0.7891	0.7822	0.7810	0.7782
	64.0119	64.1556	CAN.DLR	63.4085	63.2354	63.0420	62.8986
	86.5624	86.8230	SWISS.FRANC	85.2471	85.0555	84.8072	84.5588
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2566	H.K.DLR	10.6650	10.6535	10.6224	10.5913
	62.6823	64.1540	SING.DLR	62.4117		62.1705	60.2343
	2.7651	2.7761	THI.BAHT	2.7165		2.7056	2.6977
	20.3807	20.4379	MAL.RINGIT	20.0144		19.9345	19.8761
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6942	22.7522	SAUDI RIYAL			22.2120	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
	12.6807	12.9950	CHINESE YUAN				12.1002

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	100.2508	99.6596	98.8151	98.4772	97.8860	97.2949
EURO	92.0253	91.4808	90.7030	90.3919	89.8474	89.3029

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 21/08/2019, 60 DAYS 2.16975 90 DAYS 2.14763 180 DAYS 2.02538

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. Tufail Ahmed

Officer
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature