

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

DATE : 23 Jul 2019

Exchange Rate Circular - 135

EFFECTIVE DATE: 23 July '19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2463	1.1199	108.0400	1.3128	0.9839	0.7066
BUYING	1.2462	1.1195	108.0500	1.3129	0.9840	0.7066

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.9000	Saudi Riyal	21.7500
106.8000	G. B. Pound	102.8000	23.2000	UAE. Dirham	22.2000
96.4000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
59.7000	Aus. Dollar	57.7000	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
	106.1981	106.2355	G. B. POUND	104.1322	103.8200	103.6161	103.1920
	96.4647	96.5483	EURO	94.2350	93.5542	93.4612	92.8880
	0.8042	0.8095	JP.YEN	0.7771	0.7703	0.7690	0.7662
	64.8599	65.0039	CAN.DLR	64.2418	64.0677	63.8720	63.7261
	86.2127	86.3932	SWISS.FRANC	85.1000	84.9085	84.6607	84.4127
	217.8400	218.0043	OMANIAN RIYAL	215.2298	214.9961	214.3626	213.0489
	11.0000	11.2993	H.K.DLR	10.7062	10.6947	10.6635	10.6322
	63.6936	65.1656	SING.DLR	63.3781		63.1331	61.1941
	2.7544	2.7653	THI.BAHT	2.7059		2.6951	2.6872
	20.6778	20.7351	MAL.RINGIT	20.3059		20.2248	20.1656
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2096	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.5074	278.8059	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	13.0054	13.3198	CHINESE YUAN				12.4172

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	103.0087	102.4012	101.5335	101.1863	100.5789	99.9715
EURO	92.9115	92.3618	91.5765	91.2624	90.7127	90.1630

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: 16.07.19 To 31.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.08200	2.07225	1.97925	1.98113
G. B. POUND	0.47100	0.51750	0.56588	0.65338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 22/07/2019, 60 DAYS 2.29363 90 DAYS 2.28275 180 DAYS 2.18075

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8247	114.4833	182.1282	139.9818	84.1050	
SDR 1	95.2136	158.3787	251.9603	193.6540	116.3527	1.3834

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