

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

Exchange Rate Circular - 195

INDICATIVE ONLY: Rates may vary in the

DATE : 23 Oct 2019

EFFECTIVE DATE: 23 Oct'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2849	1.1120	108.3200	1.3105	0.9896	0.6874
BUYING	1.2846	1.1119	108.3300	1.3106	0.9900	0.6874

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	22.5000	Saudi Riyal	21.4000
110.4000	G. B. Pound	106.6000	23.3000	UAE. Dirham	22.3000
96.5000	Euro	93.5000	20.8000	MAL.Ringit	19.5000
58.2500	Aus. Dollar	56.2500	1.2600	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	109.7992	109.9377	G. B. POUND	107.6651	107.3495	107.1351	106.7008
	96.0703	96.1537	EURO	94.3773	94.0272	93.8051	92.9331
	0.8044	0.8098	JP.YEN	0.7774	0.7706	0.7693	0.7665
	66.6644	66.8085	CAN.DLR	66.0444	65.8702	65.6735	65.0668
	86.1671	86.4274	SWISS.FRANC	84.9374	84.7465	84.6693	84.6021
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2884	H.K.DLR	10.6967	10.6852	10.6540	10.6228
	63.7761	65.2480	SING.DLR	63.4894		63.2441	61.6047
	2.8162	2.8272	THI.BAHT	2.7668		2.7558	2.7477
	20.3626	20.4198	MAL.RINGIT	19.9976		19.9178	19.8595
	23.2411	23.2493	UAE.DIRHAM			22.7454	22.6788
	22.7590	22.8170	SAUDI RIYAL			22.2767	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	280.6697	280.9687	KUWAIT DINAR				271.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.6897	13.0039	CHINESE YUAN				12.1099

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	106.5071	105.8790	104.9818	104.6229	103.9949	103.3668
EURO	93.2546	92.7040	91.9176	91.6030	91.0524	90.5019

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.3382	85.7764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.6975	84.8950	85.0925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.19 To 31.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64075	1.75088	1.72800	1.72313
G. B. POUND	0.46438	0.53250	0.60838	0.70713
EURO	0.00000	0.00000	0.00000	0.00000


G) LIBOR AS ON 22/10/2019, 60 DAYS 1.88463 90 DAYS 1.93600 180 DAYS 1.93250

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1988	115.0179	182.9788	140.6356	84.3550	
SDR 1	98.0402	158.3787	251.9603	193.6540	116.1561	1.3770

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
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature