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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

Exchange Rate Circular - 136

INDICATIVE ONLY: Rates may vary in the

DATE : 24 Jul 2019

EFFECTIVE DATE: 24 July '19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2434	1.1147	108.1600	1.3130	0.9864	0.7019
BUYING	1.2433	1.1143	108.1900	1.3135	0.9867	0.7019

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
106.6000	G. B. Pound	102.5000	23.2000	UAE. Dirham	22.2000
96.0000	Euro	93.0000	21.0000	MAL.Ringit	20.0000
59.3000	Aus. Dollar	57.3000	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
	105.9517	105.9890	G. B. POUND	103.8896	103.5777	103.3745	102.9511
	96.0221	96.1056	EURO	93.8001	93.1198	93.0280	92.4561
	0.8033	0.8087	JP.YEN	0.7761	0.7693	0.7680	0.7652
	64.8500	64.9941	CAN.DLR	64.2127	64.0387	63.8430	63.6972
	85.9935	86.1739	SWISS.FRANC	84.8674	84.6762	84.4290	84.1817
	217.8458	218.0101	OMANIAN RIYAL	215.2298	214.9961	214.3626	213.0489
	11.0000	11.2992	H.K.DLR	10.7055	10.6940	10.6628	10.6315
	63.5562	65.0282	SING.DLR	63.2568		63.0122	61.0735
	2.7526	2.7636	THI.BAHT	2.7042		2.6934	2.6855
	20.6678	20.7251	MAL.RINGIT	20.2862		20.2052	20.1460
	23.1718	23.1800	UAE.DIRHAM			22.6801	22.6136
	22.6936	22.7516	SAUDI RIYAL			22.2120	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.5074	278.8059	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	13.0069	13.3212	CHINESE YUAN				12.4189

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	102.7685	102.1625	101.2967	100.9504	100.3444	99.7384
EURO	92.4808	91.9337	91.1520	90.8393	90.2922	89.7450

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 23/07/2019, 60 DAYS 2.28600 90 DAYS 2.27550 180 DAYS 2.18488

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. Tufail Ahmed
Officer
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
Authorised Signature