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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 175

INDICATIVE ONLY: Rates may vary in the

DATE: 24 Sep 2019

EFFECTIVE DATE: 24 Sep'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2434	1.0993	107.5200	1.3261	0.9905	0.6812
BUYING	1.2433	1.0989	107.5400	1.3263	0.9906	0.6812

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2000	US Dollar	85.2000	22.5000	Saudi Riyal	21.4000
106.6000	G. B. Pound	102.8000	23.2000	UAE. Dirham	22.2000
95.2000	Euro	92.2000	20.9000	MAL.Ringit	19.9000
57.5500	Aus. Dollar	55.5500	1.2500	Indian Rupee	1.1700

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	106.0890	G. B. POUND	103.8896	103.5777	103.3745	102.9511
	94.7114	94.7944	EURO	93.0120	92.6631	92.4451	91.5769
	0.8080	0.8134	JP.YEN	0.7808	0.7739	0.7727	0.7699
	65.7097	65.8535	CAN.DLR	65.0982	64.9248	64.7309	64.1269
	85.8363	86.0966	SWISS.FRANC	84.6337	84.4428	84.3666	84.3003
	217.8400	218.0043	OMANIAN RIYAL	215.2411	215.0074	214.3739	213.0601
	11.0000	11.2633	H.K.DLR	10.6712	10.6597	10.6286	10.5975
	62.9948	64.4666	SING.DLR	62.7231		62.4807	60.8435
	2.7914	2.8024	THI.BAHT	2.7423		2.7313	2.7233
	20.3759	20.4331	MAL.RINGIT	20.0096		19.9297	19.8713
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2061	22.1400
	22.8583	23.5101	QATAR RIYAL				22.1955
	279.2898	279.5886	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.6010	12.9153	CHINESE YUAN				12.0219

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	91.9025	91.3600	90.5849	90.2748	89.7323	89.1897

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: 16.09.19 To 30.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.77475	1.88938	1.82025	1.79913
G. B. POUND	0.46225	0.53463	0.59050	0.71213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/09/2019, 60 DAYS 2.09288 90 DAYS 2.10625 180 DAYS 2.05850

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9367	115.5349	183.8012	141.2677	84.1050	
SDR 1	97.2422	158.3787	251.9603	193.6540	115.2937	1.3708

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