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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 - 196

**INDICATIVE ONLY: Rates may vary in the**

DATE : 24 Oct 2019

EFFECTIVE DATE: 24-26 Oct'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2919	1.1137	108.5800	1.3072	0.9902	0.6888
BUYING	1.2915	1.1135	108.6100	1.3076	0.9903	0.6888

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
110.9000	G. B. Pound	107.2000	23.3000	UAE. Dirham	22.3000
96.7000	Euro	93.6000	20.8000	MAL.Ringit	19.5000
58.5000	Aus. Dollar	56.5000	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	110.3957	110.5345	G. B. POUND	108.2439	107.9277	107.7117	107.2756
	96.2154	96.2988	EURO	94.5115	94.1613	93.9388	93.0664
	0.8025	0.8079	JP.YEN	0.7754	0.7686	0.7673	0.7646
	66.8289	66.9730	CAN.DLR	66.1912	66.0169	65.8197	65.2126
	86.1148	86.3751	SWISS.FRANC	84.9117	84.7208	84.6437	84.5766
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2945	H.K.DLR	10.7020	10.6905	10.6593	10.6281
	63.8771	65.3492	SING.DLR	63.5887		63.3430	61.7034
	2.8200	2.8309	THI.BAHT	2.7705		2.7594	2.7513
	20.4113	20.4685	MAL.RINGIT	20.0406		19.9607	19.9022
	23.2424	23.2506	UAE.DIRHAM			22.7467	22.6800
	22.7590	22.8170	SAUDI RIYAL			22.2767	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	280.4375	280.7364	KUWAIT DINAR				271.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.7216	13.0358	CHINESE YUAN				12.1407

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	107.0803	106.4489	105.5468	105.1860	104.5546	103.9232
EURO	93.3875	92.8362	92.0486	91.7335	91.1822	90.6309

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 23/10/2019, 60 DAYS 1.89763 90 DAYS 1.93963 180 DAYS 1.91400

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. Tufail Ahmed

Officer  
Prepared By


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature