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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 - 154

INDICATIVE ONLY: Rates may vary in the

DATE: 25 Aug 2019

EFFECTIVE DATE: 25 August '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 23/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2280	1.1145	105.3900	1.3278	0.9745	0.6759
BUYING	1.2277	1.1144	105.4200	1.3282	0.9748	0.6754

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.8000	US Dollar	84.6000	22.3500	Saudi Riyal	21.4000
105.3000	G. B. Pound	101.2000	23.2000	UAE. Dirham	22.2000
96.0000	Euro	92.8000	21.0000	MAL.Ringit	20.0000
57.1000	Aus. Dollar	55.1000	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
	104.6432	104.7800	G. B. POUND	102.5848	102.2743	102.0749	101.6553
	96.0051	96.0885	EURO	93.8084	93.1281	93.0363	92.4644
	0.8240	0.8294	JP.YEN	0.7964	0.7895	0.7882	0.7854
	64.1275	64.2713	CAN.DLR	63.5079	63.3347	63.1411	62.9973
	87.2471	87.5079	SWISS.FRANC	85.9022	85.7099	85.4597	85.2094
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2555	H.K.DLR	10.6639	10.6524	10.6213	10.5902
	62.5715	64.0431	SING.DLR	62.2898		62.0491	60.1132
	2.7814	2.7924	THI.BAHT	2.7315		2.7206	2.7127
	20.3126	20.3698	MAL.RINGIT	19.9475		19.8679	19.8097
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6972	22.7552	SAUDI RIYAL			22.2108	22.1500
	23.2767	23.3850	QATAR RIYAL				22.1748
	279.1883	279.4871	KUWAIT DINAR				269.0000
	222.8578	222.9374	BAHRAIN DINAR				216.1954
	12.6395	12.9537	CHINESE YUAN				12.0500

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	101.4765	100.8781	100.0232	99.6813	99.0828	98.4844
EURO	92.4891	91.9419	91.1601	90.8474	90.3002	89.7530

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: 19.08.19 To 31.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.94513	1.90813	1.78400	1.72013
G. B. POUND	0.46225	0.50938	0.54663	0.57338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/08/2019, 60 DAYS 2.17138 90 DAYS 2.14438 180 DAYS 2.08013

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7266	115.6001	183.9050	141.3474	84.1050	
SDR 1	98.2695	158.3787	251.9603	193.6540	115.2286	1.3701

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