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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 - 176

INDICATIVE ONLY: Rates may vary in the

DATE: 25 Sep 2019

EFFECTIVE DATE: 25 Sep'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2468	1.1002	107.2900	1.3255	0.9871	0.6840
BUYING	1.2466	1.1001	107.3000	1.3259	0.9872	0.6840

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.3000	US Dollar	85.3000	22.5000	Saudi Riyal	21.4000
106.9000	G. B. Pound	103.1000	23.3000	UAE. Dirham	22.4000
95.3000	Euro	92.3000	20.9000	MAL.Ringit	19.9000
57.8000	Aus. Dollar	55.8000	1.2500	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
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	106.2406	106.3780	G. B. POUND	104.1656	103.8534	103.6494	103.2252
	94.7880	94.8710	EURO	93.1124	92.7634	92.5450	91.6766
	0.8097	0.8151	JP.YEN	0.7825	0.7757	0.7744	0.7716
	65.7387	65.8826	CAN.DLR	65.1172	64.9438	64.7499	64.1458
	86.1323	86.3927	SWISS.FRANC	84.9245	84.7333	84.6562	84.5891
	217.8400	218.0043	OMANIAN RIYAL	215.2411	215.0074	214.3739	213.0601
	11.0000	11.2593	H.K.DLR	10.6678	10.6563	10.6252	10.5941
	63.0397	64.5115	SING.DLR	62.7628		62.5202	60.8830
	2.7814	2.7924	THI.BAHT	2.7324		2.7215	2.7136
	20.3515	20.4087	MAL.RINGIT	19.9809		19.9011	19.8428
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6918	22.7498	SAUDI RIYAL			22.2084	22.1400
	22.8486	23.5005	QATAR RIYAL				22.1955
	279.2898	279.5886	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.5985	12.9127	CHINESE YUAN				12.0191

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	103.0418	102.4341	101.5661	101.2189	100.6112	100.0036
EURO	92.0018	91.4587	90.6828	90.3724	89.8292	89.2861

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 24/09/2019, 60 DAYS 2.09225 90 DAYS 2.11300 180 DAYS 2.06300

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.

Syeda Hasinatul Jannat

SPO
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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorized Signature

Md. Tofazzal Hossain

DGM
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