

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 177

INDICATIVE ONLY: Rates may vary in the

DATE: 26 Sep 2019

EFFECTIVE DATE: 26-28 Sep'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2379	1.0963	107.6600	1.3250	0.9908	0.6795
BUYING	1.2377	1.0962	107.6900	1.3254	0.9912	0.6795

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
106.1000	G. B. Pound	102.4000	23.3000	UAE. Dirham	22.4000
94.9000	Euro	92.0000	20.7000	MAL.Ringit	19.7000
57.4000	Aus. Dollar	55.4000	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
	105.4844	105.6215	G. B. POUND	103.4212	103.1098	102.9080	102.4860
	94.4561	94.5390	EURO	92.7862	92.4375	92.2201	91.3527
	0.8069	0.8123	JP.YEN	0.7797	0.7728	0.7716	0.7688
	65.7630	65.9068	CAN.DLR	65.1410	64.9676	64.7736	64.1695
	85.8103	86.0706	SWISS.FRANC	84.5826	84.3918	84.3157	84.2495
	217.8400	218.0043	OMANIAN RIYAL	215.2411	215.0074	214.3739	213.0601
	11.0000	11.2616	H.K.DLR	10.6699	10.6584	10.6273	10.5961
	62.9589	64.4307	SING.DLR	62.6702		62.4280	60.7911
	2.7823	2.7933	THI.BAHT	2.7333		2.7224	2.7144
	20.3030	20.3601	MAL.RINGIT	19.9285		19.8490	19.7908
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6906	22.7486	SAUDI RIYAL			22.2084	22.1400
	22.8551	23.5069	QATAR RIYAL				22.1955
	279.2898	279.5886	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.5879	12.9022	CHINESE YUAN				12.0095

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	102.3047	101.7014	100.8396	100.4948	99.8915	99.2883
EURO	91.6788	91.1376	90.3644	90.0551	89.5138	88.9726

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

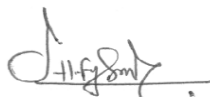
F) NFCD INTT RATE, EFFECT ON: 16.09.19 To 30.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.77475	1.88938	1.82025	1.79913
G. B. POUND	0.46225	0.53463	0.59050	0.71213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/09/2019, 60 DAYS 2.08950 90 DAYS 2.09963 180 DAYS 2.04413

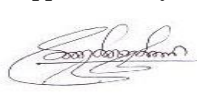
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9367	115.5349	183.8012	141.2677	84.1050	
SDR 1	97.2422	158.3787	251.9603	193.6540	115.2937	1.3708

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.



H.M.O.F.AL-FOYSAL

PO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature