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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 - 156

INDICATIVE ONLY: Rates may vary in the

DATE: 27 Aug 2019

EFFECTIVE DATE: 27 August '19

same day

Tuesday

A) CROSS RATE OF SYD.TOK,HKG & S.E. ASIAN MARKETS AS ON 27/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2213	1.1104	105.7300	1.3239	0.9782	0.6807
BUYING	1.2212	1.1103	105.7400	1.3240	0.9790	0.6807

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	84.8000	22.5000	Saudi Riyal	21.4000
104.7000	G. B. Pound	100.7000	23.2000	UAE. Dirham	22.2000
95.6000	Euro	92.5000	21.0000	MAL.Ringit	20.0000
57.5000	Aus. Dollar	55.5000	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
	104.0739	104.2105	G. B. POUND	102.0412	101.7313	101.5334	101.1154
	95.6561	95.7395	EURO	93.4655	92.7856	92.6948	92.1238
	0.8214	0.8268	JP.YEN	0.7940	0.7871	0.7858	0.7830
	64.3163	64.4602	CAN.DLR	63.7077	63.5342	63.3400	63.1957
	86.9167	87.1774	SWISS.FRANC	85.5341	85.3422	85.0931	84.8438
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2543	H.K.DLR	10.6624	10.6509	10.6198	10.5887
	62.4875	63.9591	SING.DLR	62.1986		61.9583	60.0227
	2.7832	2.7942	THI.BAHT	2.7342		2.7233	2.7153
	20.2354	20.2925	MAL.RINGIT	19.8717		19.7924	19.7344
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6948	22.7528	SAUDI RIYAL			22.2126	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.6780	279.9770	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.5362	12.8504	CHINESE YUAN				11.9502

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	100.9382	100.3429	99.4926	99.1524	98.5572	97.9620
EURO	92.1496	91.6044	90.8255	90.5139	89.9687	89.4235

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
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