

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 138

INDICATIVE ONLY: Rates may vary in the

DATE : 28 Jul 2019

EFFECTIVE DATE: 28 July '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 26/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2385	1.1129	108.6600	1.3166	0.9933	0.6912
BUYING	1.2380	1.1125	108.6900	1.3167	0.9937	0.6908

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.8000	Saudi Riyal	21.7500
106.1000	G. B. Pound	102.1000	23.2000	UAE. Dirham	22.2000
95.8000	Euro	92.8000	21.0000	MAL.Ringit	20.0000
58.4000	Aus. Dollar	56.4000	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
	105.5353	105.5725	G. B. POUND	103.4463	103.1349	102.9330	102.5109
	95.8689	95.9523	EURO	93.6495	92.9694	92.8780	92.3066
	0.7997	0.8050	JP.YEN	0.7725	0.7657	0.7645	0.7617
	64.6728	64.8168	CAN.DLR	64.0579	63.8841	63.6889	63.5435
	85.3941	85.5743	SWISS.FRANC	84.2703	84.0797	83.8343	83.5887
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2893	H.K.DLR	10.6963	10.6848	10.6536	10.6224
	63.3422	64.8141	SING.DLR	63.0466		62.8029	60.8648
	2.7579	2.7689	THI.BAHT	2.7085		2.6977	2.6898
	20.6678	20.7251	MAL.RINGIT	20.2960		20.2150	20.1558
	23.1731	23.1812	UAE.DIRHAM			22.6794	22.6130
	22.6960	22.7540	SAUDI RIYAL			22.2096	22.1400
	23.2722	23.3805	QATAR RIYAL				22.1767
	278.5992	278.8978	KUWAIT DINAR				269.0000
	223.0918	223.1715	BAHRAIN DINAR				216.2129
	13.0133	13.3277	CHINESE YUAN				12.4233

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	102.3296	101.7261	100.8641	100.5193	99.9158	99.3124
EURO	92.3317	91.7854	91.0050	90.6928	90.1466	89.6003

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: 16.07.19 To 31.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.08200	2.07225	1.97925	1.98113
G. B. POUND	0.47100	0.51750	0.56588	0.65338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/07/2019, 60 DAYS 2.24700 90 DAYS 2.26575 180 DAYS 2.20488

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.0609	114.9975	182.9463	140.6106	84.1050	
SDR 1	95.1131	158.3787	251.9603	193.6540	115.8324	1.3772

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