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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 - 157

INDICATIVE ONLY: Rates may vary in the

DATE: 28 Aug 2019

EFFECTIVE DATE: 28 August '19

same day

Wednesday

A) CROSS RATE OF SYD.TOK,HKG & S.E. ASIAN MARKETS AS ON 28/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2276	1.1089	105.8200	1.3298	0.9817	0.6785
BUYING	1.2275	1.1088	105.8400	1.3303	0.9821	0.6785

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
105.3000	G. B. Pound	101.2000	23.2000	UAE. Dirham	22.2000
95.5000	Euro	92.3000	21.0000	MAL.Ringit	20.0000
57.3000	Aus. Dollar	55.3000	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
	104.6092	104.7460	G. B. POUND	102.5681	102.2576	102.0582	101.6387
	95.5285	95.6117	EURO	93.3400	92.6602	92.5698	91.9993
	0.8207	0.8261	JP.YEN	0.7932	0.7864	0.7851	0.7823
	64.0311	64.1749	CAN.DLR	63.4085	63.2354	63.0420	62.8986
	86.6065	86.8671	SWISS.FRANC	85.2644	85.0728	84.8245	84.5760
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2522	H.K.DLR	10.6606	10.6491	10.6181	10.5870
	62.4787	63.9503	SING.DLR	62.2116		61.9713	60.0356
	2.7768	2.7878	THI.BAHT	2.7280		2.7171	2.7091
	20.2306	20.2877	MAL.RINGIT	19.8623		19.7830	19.7250
	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
	12.5294	12.8436	CHINESE YUAN				11.9513

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	101.4599	100.8616	100.0068	99.6649	99.0666	98.4683
EURO	92.0253	91.4808	90.7030	90.3919	89.8474	89.3029

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 27/08/2019, 60 DAYS 2.15238 90 DAYS 2.11738 180 DAYS 2.03750

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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