

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

Exchange Rate Circular - 198

**INDICATIVE ONLY: Rates may vary in the**

DATE : 28 Oct 2019

EFFECTIVE DATE: 28 Oct'19

same day

Monday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 28/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2818	1.1081	108.7500	1.3070	0.9956	0.6854
BUYING	1.2817	1.1080	108.7600	1.3075	0.9957	0.6854

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.5000	Saudi Riyal	21.4000
110.1000	G. B. Pound	106.4000	23.3000	UAE. Dirham	22.3000
96.2000	Euro	93.2000	20.8000	MAL.Ringit	19.5000
58.1000	Aus. Dollar	56.1000	1.2600	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	109.5350	109.6735	G. B. POUND	107.4218	107.1065	106.8928	106.4592
	95.7374	95.8207	EURO	94.0501	93.7004	93.4793	92.6081
	0.8013	0.8067	JP.YEN	0.7743	0.7675	0.7663	0.7635
	66.8389	66.9830	CAN.DLR	66.1961	66.0218	65.8246	65.2175
	85.6472	85.9074	SWISS.FRANC	84.4523	84.2619	84.1861	84.1204
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2917	H.K.DLR	10.7003	10.6888	10.6576	10.6264
	63.8312	65.3032	SING.DLR	63.5435		63.2980	61.6585
	2.8265	2.8375	THI.BAHT	2.7769		2.7658	2.7577
	20.3991	20.4563	MAL.RINGIT	20.0334		19.9535	19.8951
	23.2418	23.2499	UAE.DIRHAM			22.7491	22.6825
	22.7584	22.8164	SAUDI RIYAL			22.2755	22.2100
	22.9269	23.5788	QATAR RIYAL				21.9638
	280.2984	280.5973	KUWAIT DINAR				270.0000
	223.4611	223.5407	BAHRAIN DINAR				216.9361
	12.7324	13.0466	CHINESE YUAN				12.1470

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	106.2662	105.6395	104.7444	104.3863	103.7597	103.1330
EURO	92.9307	92.3820	91.5983	91.2848	90.7362	90.1875

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.3382	85.7764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.6975	84.8950	85.0925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.19 To 31.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64075	1.75088	1.72800	1.72313
G. B. POUND	0.46438	0.53250	0.60838	0.70713
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/10/2019, 60 DAYS 1.88100 90 DAYS 1.92813 180 DAYS 1.93325

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9590	115.0935	183.0990	140.7279	84.3550	
SDR 1	97.6458	158.3787	251.9603	193.6540	116.0799	1.3761

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. Nur Islam

PO  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
Authorised Signature