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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

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

DATE : **28 Nov 2019**

Exchange Rate Circular - 220

EFFECTIVE DATE: **28-30 Nov'19**

same day

**Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2932	1.1009	109.4500	1.3288	0.9986	0.6804
BUYING	1.2931	1.1006	109.4600	1.3289	0.9990	0.6804

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	86.0000	23.3000	Saudi Riyal	21.9000
112.2000	G. B. Pound	108.5000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	93.5000	20.8000	MAL.Ringit	19.5000
57.8000	Aus. Dollar	55.8000	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
	84.9000	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	110.7910	110.9298	G. B. POUND	109.5032	109.1868	108.9671	108.5275
	95.4650	95.5980	EURO	94.3869	94.0378	93.8157	92.9437
	0.7983	0.8037	JP.YEN	0.7773	0.7705	0.7693	0.7665
	65.9330	66.0768	CAN.DLR	65.8176	65.6444	65.4483	64.8423
	85.6100	85.8700	SWISS.FRANC	85.0448	84.8548	84.7773	84.7099
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3355	H.K.DLR	10.8261	10.8146	10.7831	10.7515
	63.8409	65.3129	SING.DLR	64.0362		63.7894	62.1484
	2.8310	2.8420	THI.BAHT	2.8029		2.7918	2.7836
	20.5179	20.5751	MAL.RINGIT	20.3018		20.2210	20.1618
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8213	22.8793	SAUDI RIYAL			22.5115	22.4500
	22.8264	23.4782	QATAR RIYAL				22.0493
	280.6058	280.9045	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.1770	13.1313	CHINESE YUAN				11.9763

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	108.3283	107.6896	106.7770	106.4120	105.7733	105.1345
EURO	93.2651	92.7145	91.9280	91.6133	91.0627	90.5122

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.5391	85.9783	86.3674	87.7348	0.0000
BUYING	US Dollar	84.8982	85.0964	85.2946	85.9893	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.11.19 To 30.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.51538	1.65988	1.67225	1.73700
G. B. POUND	0.46225	0.54175	0.61613	0.71488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/11/2019, 60 DAYS 1.83463 90 DAYS 1.91375 180 DAYS 1.90688

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.8511	115.1659	183.2142	140.8164	84.5550	
SDR 1	98.8113	158.3787	251.9603	193.6540	116.2819	1.3752

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