

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

EID MUBARAK

Exchange Rate Circular - 158

INDICATIVE ONLY: Rates may vary in theDATE: **29 Aug 2019**EFFECTIVE DATE: **29-31 August '19**

same day

Thursday

A) CROSS RATE OF SYD.TOK,HKG & S.E. ASIAN MARKETS AS ON 29/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2202	1.1086	105.8700	1.3315	0.9802	0.6767
BUYING	1.2201	1.1082	105.8800	1.3316	0.9806	0.6767

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
104.6000	G. B. Pound	100.6000	23.2000	UAE. Dirham	22.2000
95.4000	Euro	92.5000	21.0000	MAL.Ringit	20.0000
57.1500	Aus. Dollar	55.1500	1.2800	Indian Rupee	1.2000

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
	103.9804	104.1170	G. B. POUND	101.9492	101.6394	101.4418	101.0241
	95.5029	95.5862	EURO	93.2898	92.6101	92.5198	91.9494
	0.8203	0.8257	JP.YEN	0.7930	0.7861	0.7848	0.7820
	63.9494	64.0931	CAN.DLR	63.3472	63.1741	62.9809	62.8377
	86.7392	86.9998	SWISS.FRANC	85.3947	85.2029	84.9542	84.7054
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2547	H.K.DLR	10.6624	10.6509	10.6198	10.5887
	62.4831	63.9547	SING.DLR	62.2160		61.9756	60.0399
	2.7777	2.7887	THI.BAHT	2.7289		2.7180	2.7100
	20.1563	20.2134	MAL.RINGIT	19.7894		19.7104	19.6527
	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
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.2479
	12.5159	12.8301	CHINESE YUAN				11.9395

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	100.8471	100.2524	99.4028	99.0630	98.4683	97.8736
EURO	91.9756	91.4314	90.6540	90.3430	89.7988	89.2547

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 28/08/2019, 60 DAYS 2.14563 90 DAYS 2.12413 180 DAYS 2.03513

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
Authorised Signature