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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 - 199

INDICATIVE ONLY: Rates may vary in the

DATE : 29 Oct 2019

EFFECTIVE DATE: 29 Oct'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2845	1.1098	108.9700	1.3052	0.9945	0.6887
BUYING	1.2843	1.1097	109.0000	1.3056	0.9948	0.6887

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.8000	Saudi Riyal	21.7000
110.3000	G. B. Pound	106.6000	23.3000	UAE. Dirham	22.3000
96.3000	Euro	93.3000	20.5000	MAL.Ringit	19.4000
58.4000	Aus. Dollar	56.4000	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	109.7651	109.9036	G. B. POUND	107.6399	107.3243	107.1101	106.6758
	95.8825	95.9658	EURO	94.1927	93.8429	93.6213	92.7498
	0.7997	0.8051	JP.YEN	0.7726	0.7658	0.7646	0.7618
	66.9289	67.0731	CAN.DLR	66.2895	66.1150	65.9176	65.3102
	85.7421	86.0022	SWISS.FRANC	84.5285	84.3380	84.2621	84.1961
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2912	H.K.DLR	10.6997	10.6882	10.6570	10.6258
	63.8449	65.3170	SING.DLR	63.5571		63.3115	61.6719
	2.8246	2.8356	THI.BAHT	2.7751		2.7640	2.7559
	20.4211	20.4782	MAL.RINGIT	20.0550		19.9750	19.9165
	23.2411	23.2493	UAE.DIRHAM			22.7485	22.6819
	22.7608	22.8188	SAUDI RIYAL			22.2784	22.2100
	22.7867	23.4385	QATAR RIYAL				21.8332
	279.7895	280.0882	KUWAIT DINAR				270.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.7295	13.0437	CHINESE YUAN				12.1484

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	106.4822	105.8543	104.9573	104.5985	103.9706	103.3427
EURO	93.0718	92.5224	91.7374	91.4235	90.8740	90.3246

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 28/10/2019, 60 DAYS 1.88263 90 DAYS 1.93550 180 DAYS 1.93988

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. Tufail Ahmed
Officer
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature