

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 - 179

INDICATIVE ONLY: Rates may vary in the

DATE : 30 Sep 2019

EFFECTIVE DATE: 30 Sep'19

same day

Monday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 30/09/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2288 | 1.0934 | 107.9200 | 1.3239 | 0.9910 | 0.6796 |
| BUYING | 1.2287 | 1.0930 | 107.9300 | 1.3240 | 0.9914 | 0.6796 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 86.3000 | US Dollar | 85.3000 | 22.5000 | Saudi Riyal | 21.4000 |
| 105.4000 | G. B. Pound | 101.6000 | 23.3000 | UAE. Dirham | 22.4000 |
| 94.7000 | Euro | 92.3000 | 20.9000 | MAL.Ringit | 19.9000 |
| 57.4000 | Aus. Dollar | 55.4000 | 1.2600 | 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 |
| | 104.7111 | 104.8480 | G. B. POUND | 102.6685 | 102.3579 | 102.1582 | 101.7384 |
| | 94.2093 | 94.2921 | EURO | 92.5185 | 92.1702 | 91.9536 | 91.0869 |
| | 0.8050 | 0.8104 | JP.YEN | 0.7779 | 0.7711 | 0.7699 | 0.7671 |
| | 65.8163 | 65.9602 | CAN.DLR | 65.2077 | 65.0342 | 64.8400 | 64.2357 |
| | 85.7929 | 86.0532 | SWISS.FRANC | 84.5655 | 84.3748 | 84.2987 | 84.2326 |
| | 217.8400 | 218.0043 | OMANIAN RIYAL | 215.2411 | 215.0074 | 214.3739 | 213.0601 |
| | 11.0000 | 11.2582 | H.K.DLR | 10.6667 | 10.6553 | 10.6242 | 10.5930 |
| | 62.8248 | 64.2965 | SING.DLR | 62.5385 | | 62.2968 | 60.6602 |
| | 2.7850 | 2.7960 | THI.BAHT | 2.7360 | | 2.7251 | 2.7171 |
| | 20.3369 | 20.3941 | MAL.RINGIT | 19.9666 | | 19.8869 | 19.8286 |
| | 23.1731 | 23.1812 | UAE.DIRHAM | | | 22.6776 | 22.6112 |
| | 22.6899 | 22.7479 | SAUDI RIYAL | | | 22.2079 | 22.1400 |
| | 22.8583 | 23.5101 | QATAR RIYAL | | | | 22.1955 |
| | 279.2898 | 279.5886 | KUWAIT DINAR | | | | 270.0000 |
| | 222.7679 | 222.8475 | BAHRAIN DINAR | | | | 216.3180 |
| | 12.5953 | 12.9095 | CHINESE YUAN | | | | 12.0146 |

| 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 | 101.5593 | 100.9604 | 100.1048 | 99.7626 | 99.1637 | 98.5648 |
| EURO | 91.4139 | 90.8742 | 90.1032 | 89.7948 | 89.2551 | 88.7155 |

| 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: 16.09.19 To 30.09.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 1.77475 | 1.88938 | 1.82025 | 1.79913 |
| G. B. POUND | 0.46225 | 0.53463 | 0.59050 | 0.71213 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 27/09/2019, 60 DAYS 2.07088 90 DAYS 2.09863 180 DAYS 2.06300

| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/09/2019 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 70.8380 | 116.0921 | 184.6876 | 141.9489 | 84.1050 | |
| SDR 1 | 96.6408 | 158.3787 | 251.9603 | 193.6540 | 114.7403 | 1.3643 |


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


 Syeda Hashmatul Jannat
 SPO
 Checked By


 Md. Mokhesur Rahman
 SPO
 Authorized Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature