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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 - 201

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

DATE : 31 Oct 2019

EFFECTIVE DATE: 31 Oct-02 Nov'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2925	1.1168	108.6900	1.3148	0.9865	0.6963
BUYING	1.2923	1.1164	108.7100	1.3152	0.9873	0.6963

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	22.8000	Saudi Riyal	21.7000
111.0000	G. B. Pound	107.3000	23.3000	UAE. Dirham	22.3000
96.9000	Euro	93.9000	20.5000	MAL. Ringit	19.4000
59.0000	Aus. Dollar	57.0000	1.2500	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
	110.4469	110.5856	G. B. POUND	108.3110	107.9947	107.7785	107.3423
	96.5800	96.7136	EURO	94.7548	94.4043	94.1811	93.3080
	0.8018	0.8071	JP. YEN	0.7747	0.7679	0.7666	0.7639
	66.4514	66.5954	CAN. DLR	65.8205	65.6465	65.4505	64.8444
	86.4381	86.6985	SWISS. FRANC	85.1691	84.9779	84.9001	84.8323
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2974	H.K. DLR	10.7056	10.6941	10.6629	10.6316
	63.9416	65.4137	SING. DLR	63.6521		63.4061	61.7663
	2.8284	2.8394	THI. BAHT	2.7787		2.7676	2.7595
	20.4406	20.4978	MAL. RINGIT	20.0790		19.9989	19.9403
	23.2418	23.2499	UAE. DIRHAM			22.7485	22.6819
	22.7615	22.8195	SAUDI RIYAL			22.2790	22.2100
	22.9269	23.5788	QATAR RIYAL				21.9638
	280.0206	280.3193	KUWAIT DINAR				270.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.7574	13.0717	CHINESE YUAN				12.1763

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	107.1467	106.5149	105.6123	105.2512	104.6194	103.9876
EURO	93.6284	93.0756	92.2860	91.9702	91.4174	90.8647

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 30/10/2019, 60 DAYS 1.85900 90 DAYS 1.90913 180 DAYS 1.91950

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

Office  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
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