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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 theDATE: **02 Jul 2019**

Exchange Rate Circular - 120

EFFECTIVE DATE: **02 July '19**

same day

Tuesday

A) CROSS RATE OF SYD.TOK.HKG. & S.E. ASIAN MARKETS AS ON 02/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2643	1.1283	108.4100	1.3130	0.9869	0.7016
BUYING	1.2639	1.1281	108.4300	1.3134	0.9870	0.7016

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	23.0000	Saudi Riyal	22.0000
108.3000	G. B. Pound	104.3000	23.2000	UAE. Dirham	22.2000
97.0000	Euro	94.0000	21.0000	MAL.Ringit	20.0000
59.2500	Aus. Dollar	57.2500	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
	107.4276	107.6155	G. B. POUND	105.6126	105.2988	105.0906	104.6622
	97.0296	97.2488	EURO	94.8343	93.9728	93.8776	93.6024
	0.8045	0.8089	JP.YEN	0.7744	0.7675	0.7663	0.7635
	64.8500	64.9941	CAN.DLR	64.2175	64.0435	63.8478	63.7020
	85.9497	86.1301	SWISS.FRANC	84.8416	84.6505	84.4033	84.1561
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.3138	H.K.DLR	10.7209	10.7093	10.6781	10.6468
	63.9470	65.4191	SING.DLR	63.6405		63.3944	61.4546
	2.7705	2.7815	THI.BAHT	2.7218		2.7109	2.7030
	20.5580	20.6152	MAL.RINGIT	20.1834		20.1028	20.0439
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6954	22.7534	SAUDI RIYAL			22.2138	22.1500
	23.2787	23.3869	QATAR RIYAL				22.1767
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	13.0406	13.3549	CHINESE YUAN				12.4508

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	104.4745	103.8585	102.9783	102.6263	102.0102	101.3942
EURO	93.3244	92.7712	91.9809	91.6648	91.1116	90.5584

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: 01.07.19 To 15.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.14800	2.06988	1.95050	1.92813
G. B. POUND	0.47175	0.52375	0.60113	0.70450
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/07/2019, 60 DAYS 2.33900 90 DAYS 2.33188 180 DAYS 2.21850

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/06/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.9177	113.9242	181.2388	139.2982	84.1050	
SDR 1	95.8102	158.3787	251.9603	193.6540	116.9237	1.3902

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. Awrangeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature