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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

Exchange Rate Circular - 122

INDICATIVE ONLY: Rates may vary in the

DATE : **04 Jul 2019**

EFFECTIVE DATE: **04-06 July '19**

same day

Thursday

A) CROSS RATE OF SYD.TOK.HKG. & S.E. ASIAN MARKETS AS ON 04/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2583	1.1285	107.7600	1.3066	0.9861	0.7074
BUYING	1.2582	1.1284	107.7800	1.3067	0.9863	0.7074

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
107.8000	G. B. Pound	103.8000	23.2000	UAE. Dirham	22.2000
97.0000	Euro	94.1000	21.0000	MAL.Ringit	20.0000
59.7500	Aus. Dollar	57.7500	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
	106.9178	107.1055	G. B. POUND	105.1358	104.8226	104.6157	104.1887
	97.0466	97.2658	EURO	94.8594	93.9978	93.9026	93.6273
	0.8092	0.8136	JP.YEN	0.7790	0.7722	0.7709	0.7682
	65.1675	65.3117	CAN.DLR	64.5441	64.3697	64.1730	64.0263
	86.0197	86.2001	SWISS.FRANC	84.9018	84.7105	84.4632	84.2159
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.3378	H.K.DLR	10.7443	10.7327	10.7014	10.6701
	64.0072	65.4793	SING.DLR	63.6996		63.4533	61.5133
	2.7832	2.7942	THI.BAHT	2.7333		2.7224	2.7144
	20.6077	20.6650	MAL.RINGIT	20.2371		20.1563	20.0973
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6948	22.7528	SAUDI RIYAL			22.2132	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
	13.0261	13.3405	CHINESE YUAN				12.4365

D) USANCE RATE:	30 DAYS	60DAYS	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	104.0024	103.3891	102.5130	102.1625	101.5492	100.9359
EURO	93.3493	92.7959	92.0054	91.6892	91.1359	90.5825

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 3/07/2019 , 60 DAYS 2.33550 90 DAYS 2.28850 180 DAYS 2.20888

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. Awrangab
AGM
Authorized Signature



Md. Tofazzal Hossain
DGM
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