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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 - 143

INDICATIVE ONLY: Rates may vary in the

DATE: 04 Aug 2019

EFFECTIVE DATE: 04 August '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 02/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2157	1.1111	106.5800	1.3204	0.9820	0.6801
BUYING	1.2154	1.1107	106.6100	1.3208	0.9823	0.6799

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.4500	US Dollar	84.5000	22.4000	Saudi Riyal	21.7500
104.3000	G. B. Pound	100.2000	23.2000	UAE. Dirham	22.2000
95.6000	Euro	92.7000	21.0000	MAL.Ringit	20.0000
57.4500	Aus. Dollar	55.4500	1.2800	Indian Rupee	1.2200

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
	103.5980	103.6345	G. B. POUND	101.5561	101.2467	101.0502	100.6337
	95.7157	95.7991	EURO	93.4989	92.8190	92.7281	92.1571
	0.8150	0.8203	JP.YEN	0.7875	0.7807	0.7794	0.7766
	64.4867	64.6307	CAN.DLR	63.8608	63.6871	63.4925	63.3477
	86.3801	86.5606	SWISS.FRANC	85.2471	85.0555	84.8072	84.5588
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2750	H.K.DLR	10.6827	10.6712	10.6400	10.6089
	63.0307	64.5025	SING.DLR	62.7363		62.4939	60.5567
	2.7723	2.7833	THI.BAHT	2.7218		2.7109	2.7030
	20.4838	20.5410	MAL.RINGIT	20.1058		20.0255	19.9669
	23.1749	23.1831	UAE.DIRHAM			22.6801	22.6136
	22.6899	22.7479	SAUDI RIYAL			22.2037	22.1400
	23.2722	23.3805	QATAR RIYAL				22.1767
	278.6727	278.9713	KUWAIT DINAR				269.0000
	222.8818	222.9614	BAHRAIN DINAR				216.2129
	12.9060	13.2203	CHINESE YUAN				12.3129

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	100.4578	99.8654	99.0191	98.6806	98.0881	97.4957
EURO	92.1827	91.6373	90.8581	90.5465	90.0010	89.4556

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: 01.08.19 To 15.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.97975	2.00313	1.94163	1.93850
G. B. POUND	0.46188	0.52200	0.56125	0.59950
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/08/2019, 60 DAYS 2.24575 90 DAYS 2.23925 180 DAYS 2.13300

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8817	115.3407	183.4923	141.0302	84.1050	
SDR 1	94.5841	158.3787	251.9603	193.6540	115.4878	1.3731

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
Authorized Signature



Md. Tofazzal Hossain
DGM
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