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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

EID MUBARAK

Exchange Rate Circular - 162

INDICATIVE ONLY: Rates may vary in theDATE: **04 Sep 2019**EFFECTIVE DATE: **04 Sep'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2112	1.0977	105.9600	1.3321	0.9867	0.6819
BUYING	1.2111	1.0976	105.9900	1.3325	0.9868	0.6819

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	85.0000	22.5000	Saudi Riyal	21.4000
103.9000	G. B. Pound	99.8000	23.2000	UAE. Dirham	22.2000
94.6000	Euro	91.6000	21.0000	MAL.Ringit	20.0000
57.6000	Aus. Dollar	55.6000	1.2500	Indian Rupee	1.1700

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
	103.2157	103.3520	G. B. POUND	101.1964	100.8874	100.6920	100.2765
	94.5752	94.6582	EURO	92.4033	91.7245	91.6368	91.0690
	0.8196	0.8250	JP.YEN	0.7921	0.7853	0.7840	0.7812
	63.9206	64.0643	CAN.DLR	63.3047	63.1317	62.9386	62.7955
	86.1672	86.4276	SWISS.FRANC	84.8588	84.6676	84.4204	84.1732
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2547	H.K.DLR	10.6624	10.6509	10.6198	10.5887
	62.4655	63.9371	SING.DLR	62.1986		61.9583	60.0227
	2.7823	2.7933	THI.BAHT	2.7333		2.7224	2.7144
	20.2306	20.2877	MAL.RINGIT	19.8623		19.7830	19.7250
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6930	22.7510	SAUDI RIYAL			22.2108	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.1975	279.4963	KUWAIT DINAR				270.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.5166	12.8308	CHINESE YUAN				11.9400

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	100.1017	99.5114	98.6681	98.3308	97.7404	97.1501
EURO	91.0978	90.5588	89.7887	89.4807	88.9417	88.4027

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: 01.09.19 To 15.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88513	1.87413	1.78513	1.69938
G. B. POUND	0.44475	0.50975	0.52925	0.57650
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/09/2019, 60 DAYS 2.13738 90 DAYS 2.12663 180 DAYS 2.01238

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7588	115.7452	184.1358	141.5248	84.1050	
SDR 1	98.1904	158.3787	251.9603	193.6540	115.0842	1.3683

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
Authorised Signature