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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 - 203

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

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2940	1.1173	108.2100	1.3135	0.9861	0.6961
BUYING	1.2938	1.1172	108.2300	1.3136	0.9865	0.6961

B) JANATA BANK LTD'S CASH

CURRENCY & 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
111.3000	G. B. Pound	107.5000	23.3000	UAE. Dirham	22.3000
97.1000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
59.0500	Aus. Dollar	57.0500	1.2500	Indian Rupee	1.1800

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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8800
	110.7041	110.8429	G. B. POUND	108.5663	108.2498	108.0328	107.5960
	96.7345	96.8680	EURO	94.9336	94.5831	94.3594	93.4858
	0.8062	0.8115	JP.YEN	0.7790	0.7722	0.7709	0.7682
	66.5918	66.7358	CAN.DLR	65.9743	65.8003	65.6038	64.9973
	86.5746	86.8351	SWISS.FRANC	85.3394	85.1482	85.0698	85.0015
	218.7492	218.9135	OMANIAN RIYAL	216.1502	215.9164	215.2801	213.9640
	11.0000	11.3084	H.K.DLR	10.7166	10.7051	10.6738	10.6426
	64.1957	65.6678	SING.DLR	63.9076		63.6606	62.0201
	2.8336	2.8445	THI.BAHT	2.7839		2.7728	2.7647
	20.5878	20.6450	MAL.RINGIT	20.2191		20.1384	20.0795
	23.2690	23.2772	UAE.DIRHAM			22.7763	22.7096
	22.7875	22.8455	SAUDI RIYAL			22.3050	22.2400
	22.9544	23.6063	QATAR RIYAL				21.9911
	280.9345	281.2335	KUWAIT DINAR				271.0000
	223.7264	223.8060	BAHRAIN DINAR				217.2000
	12.8056	13.1199	CHINESE YUAN				12.2221

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4994	83.0088	82.5183	82.0277	81.5371	81.0465
G. B. POUND	107.3995	106.7662	105.8615	105.4996	104.8663	104.2330
EURO	93.8056	93.2518	92.4607	92.1443	91.5905	91.0367

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.4387	85.8773	86.2660	87.6320	0.0000
BUYING	US Dollar	84.7979	84.9957	85.1936	85.8871	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.19 To 15.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.53814	1.65913	1.66950	1.72988
G. B. POUND	0.46413	0.55000	0.62913	0.73375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/11/2019, 60 DAYS 1.83888 90 DAYS 1.89050 180 DAYS 1.90238

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.8095	114.7658	182.5777	140.3273	84.4550	
SDR 1	97.7183	158.3787	251.9603	193.6540	116.5493	1.3800

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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