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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 - 145

INDICATIVE ONLY: Rates may vary in theDATE: **06 Aug 2019**EFFECTIVE DATE: **06 August '19**

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2164	1.1224	106.1900	1.3190	0.9731	0.6822
BUYING	1.2160	1.1223	106.2200	1.3194	0.9732	0.6822

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	100.3000	23.2000	UAE. Dirham	22.2000
96.6000	Euro	93.7000	21.0000	MAL.Ringit	20.0000
57.6500	Aus. Dollar	55.6500	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
	103.6575	103.7940	G. B. POUND	101.6062	101.2968	101.1002	100.6835
	96.6775	96.7611	EURO	94.4692	93.7882	93.6944	93.1206
	0.8179	0.8233	JP.YEN	0.7904	0.7836	0.7823	0.7795
	64.5552	64.6991	CAN.DLR	63.9280	63.7542	63.5594	63.4144
	87.1727	87.3536	SWISS.FRANC	86.0433	85.8508	85.6002	85.3495
	218.2312	218.3957	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2622	H.K.DLR	10.6704	10.6589	10.6278	10.5967
	62.7891	64.2608	SING.DLR	62.5035		62.2619	60.3254
	2.7660	2.7770	THI.BAHT	2.7173		2.7065	2.6986
	20.3272	20.3844	MAL.RINGIT	19.9618		19.8821	19.8239
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6899	22.7479	SAUDI RIYAL			22.2067	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.7117	13.0259	CHINESE YUAN				12.1268

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	100.5075	99.9148	99.0681	98.7294	98.1367	97.5440
EURO	93.1433	92.5923	91.8050	91.4901	90.9390	90.3880

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
Authorised Signature