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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

INDICATIVE ONLY: Rates may vary in theDATE : **08 Jul 2019**

Exchange Rate Circular - 124

EFFECTIVE DATE: **08 July '19**

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2525	1.1229	108.3900	1.3073	0.9898	0.7025
BUYING	1.2524	1.1228	108.4200	1.3075	0.9904	0.7025

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	22.9000	Saudi Riyal	22.0000
107.4000	G. B. Pound	103.3000	23.2000	UAE. Dirham	22.2000
96.5000	Euro	93.6000	21.0000	MAL.Ringit	20.0000
59.3500	Aus. Dollar	57.3500	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
	106.4249	106.6125	G. B. POUND	104.6507	104.3380	104.1326	103.7070
	96.5700	96.7890	EURO	94.3910	93.5299	93.4361	93.1621
	0.8046	0.8090	JP.YEN	0.7744	0.7676	0.7664	0.7636
	65.1326	65.2768	CAN.DLR	64.5049	64.3306	64.1340	63.9874
	85.6971	85.8774	SWISS.FRANC	84.5507	84.3599	84.1136	83.8672
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.3199	H.K.DLR	10.7273	10.7158	10.6845	10.6532
	63.7441	65.2161	SING.DLR	63.4548		63.2095	61.2702
	2.7642	2.7752	THI.BAHT	2.7156		2.7047	2.6968
	20.5530	20.6103	MAL.RINGIT	20.1737		20.0931	20.0343
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6948	22.7528	SAUDI RIYAL			22.2132	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.1514	279.4502	KUWAIT DINAR				269.0000
	222.7919	222.8715	BAHRAIN DINAR				216.2713
	12.9914	13.3058	CHINESE YUAN				12.4032

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	103.5221	102.9117	102.0396	101.6908	101.0803	100.4698
EURO	92.8855	92.3349	91.5483	91.2336	90.6830	90.1324

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 5/07/2019, 60 DAYS 2.33738 90 DAYS 2.31138 180 DAYS 2.20975

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.9686	114.4452	182.0677	139.9353	84.1050	
SDR 1	95.4444	158.3787	251.9603	193.6540	116.3914	1.3839

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. Nur Islam
PO
Prepared ByMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorized SignatureMd. Tofazzal Hossain
DGM
Authorised Signature