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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 - 147

**INDICATIVE ONLY: Rates may vary in the**DATE: **08 Aug 2019**EFFECTIVE DATE: **08-13 August '19**

same day

**Thursday**

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2173	1.1211	106.1800	1.3279	0.9752	0.6812
BUYING	1.2170	1.1210	106.2100	1.3280	0.9756	0.6812

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.5000	22.4000	Saudi Riyal	21.5000
104.4000	G. B. Pound	100.3000	23.2000	UAE. Dirham	22.2000
96.5000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
57.5500	Aus. Dollar	55.5500	1.2800	Indian Rupee	1.2200

BE SAME AS SELLING T.T.&amp; 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
	103.7340	103.8705	G. B. POUND	101.6899	101.3804	101.1835	100.7666
	96.5668	96.6505	EURO	94.3604	93.6796	93.5861	93.0126
	0.8180	0.8233	JP.YEN	0.7905	0.7836	0.7824	0.7796
	64.1227	64.2665	CAN.DLR	63.5174	63.3442	63.1505	63.0068
	86.9844	87.1652	SWISS.FRANC	85.8319	85.6396	85.3896	85.1395
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2612	H.K.DLR	10.6695	10.6580	10.6269	10.5957
	62.8337	64.3054	SING.DLR	62.5473		62.3056	60.3689
	2.7678	2.7788	THI.BAHT	2.7191		2.7083	2.7003
	20.3515	20.4087	MAL.RINGIT	19.9857		19.9059	19.8476
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6887	22.7467	SAUDI RIYAL			22.2031	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.7281	13.0424	CHINESE YUAN				12.1389

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	100.5903	99.9971	99.1497	98.8107	98.2175	97.6244
EURO	93.0357	92.4852	91.6989	91.3844	90.8339	90.2835

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 07/08/2019, 60 DAYS 2.22400 90 DAYS 2.18450 180 DAYS 2.04763

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