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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 164

**INDICATIVE ONLY: Rates may vary in the**

DATE: 08 Sep 2019

EFFECTIVE DATE: 08 Sep'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 06/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2283	1.1031	106.9000	1.3170	0.9872	0.6848
BUYING	1.2281	1.1027	106.9300	1.3174	0.9876	0.6846

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
105.3000	G. B. Pound	101.3000	23.2000	UAE. Dirham	22.2000
95.0000	Euro	92.0000	21.0000	MAL.Ringit	20.0000
57.8500	Aus. Dollar	55.8500	1.2500	Indian Rupee	1.1700

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
	104.6687	104.8055	G. B. POUND	102.6183	102.3078	102.1082	101.6886
	95.0348	95.1179	EURO	92.8298	92.1506	92.0616	91.4926
	0.8126	0.8179	JP.YEN	0.7852	0.7784	0.7771	0.7743
	64.6531	64.7971	CAN.DLR	64.0242	63.8504	63.6552	63.5100
	86.1235	86.3839	SWISS.FRANC	84.7902	84.5990	84.3521	84.1050
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2607	H.K.DLR	10.6682	10.6568	10.6256	10.5945
	62.8293	64.3010	SING.DLR	62.5429		62.3012	60.3646
	2.7796	2.7905	THI.BAHT	2.7289		2.7180	2.7100
	20.3710	20.4282	MAL.RINGIT	19.9952		19.9154	19.8571
	23.1731	23.1812	UAE.DIRHAM			22.6801	22.6136
	22.6924	22.7504	SAUDI RIYAL			22.2102	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.2437	279.5424	KUWAIT DINAR				269.0000
	222.8219	222.9015	BAHRAIN DINAR				216.1545
	12.6052	12.9195	CHINESE YUAN				12.0188

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	101.5096	100.9110	100.0558	99.7138	99.1152	98.5166
EURO	91.5201	90.9786	90.2050	89.8956	89.3541	88.8126

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 06/09/2019, 60 DAYS 2.14450 90 DAYS 2.13413 180 DAYS 2.03413

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7321	115.6839	184.0383	141.4499	84.1050	
SDR 1	98.2058	158.3787	251.9603	193.6540	115.1451	1.3691

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