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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 - 185

INDICATIVE ONLY: Rates may vary in theDATE: **09 Oct 2019**EFFECTIVE DATE: **09 Oct'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2216	1.0965	107.1400	1.3315	0.9932	0.6780
BUYING	1.2215	1.0964	107.1600	1.3316	0.9933	0.6780

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	85.8000	22.5000	Saudi Riyal	21.4000
105.1000	G. B. Pound	101.3000	23.3000	UAE. Dirham	22.3000
95.2000	Euro	92.2000	20.8000	MAL. Ringit	19.5000
57.4500	Aus. Dollar	55.4500	1.2600	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	104.4048	104.5414	G. B. POUND	102.3716	102.0617	101.8628	101.4439
	94.7472	94.8301	EURO	93.0770	92.7283	92.5100	91.6417
	0.8131	0.8185	JP. YEN	0.7858	0.7790	0.7777	0.7749
	65.6371	65.7809	CAN. DLR	65.0349	64.8618	64.6680	64.0643
	85.8544	86.1146	SWISS. FRANC	84.6559	84.4652	84.3889	84.3225
	218.6104	218.7748	OMANIAN RIYAL	215.7434	215.5098	214.8747	213.5595
	11.0000	11.2862	H.K. DLR	10.6948	10.6833	10.6521	10.6209
	62.9522	64.4239	SING. DLR	62.6799		62.4378	60.8008
	2.8125	2.8235	THI. BAHT	2.7632		2.7522	2.7441
	20.3432	20.4003	MAL. RINGIT	19.9738		19.8941	19.8359
	23.2411	23.2493	UAE. DIRHAM			22.7454	22.6788
	22.7596	22.8176	SAUDI RIYAL			22.2773	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	280.1316	280.4304	KUWAIT DINAR				270.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.5853	12.8995	CHINESE YUAN				12.0080

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	101.2656	100.6685	99.8154	99.4741	98.8770	98.2798
EURO	91.9671	91.4241	90.6485	90.3382	89.7953	89.2523

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.2282	85.6764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.2975	84.5950	84.8925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.19 To 15.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.78150	1.84863	1.81300	1.79325
G. B. POUND	0.46350	0.51088	0.57850	0.64213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/10/2019, 60 DAYS 1.99863 90 DAYS 2.00950 180 DAYS 1.96338

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/10/2019	IN. RS	N. RS	SL. RS	PK. RS	BD TK	USD
USD 1	70.8704	115.7938	184.2132	141.5843	84.3550	
SDR 1	96.9340	158.3787	251.9603	193.6540	115.3778	1.3678

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
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature