

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in theDATE : **10 Jul 2019**

Exchange Rate Circular - 126

EFFECTIVE DATE: **10 July '19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2455	1.1208	108.9000	1.3123	0.9933	0.6962
BUYING	1.2454	1.1207	108.9300	1.3127	0.9937	0.6962

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
106.8000	G. B. Pound	102.7000	23.2000	UAE. Dirham	22.2000
96.4000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
58.8000	Aus. Dollar	56.8000	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
	105.8301	106.0175	G. B. POUND	104.0653	103.7532	103.5494	103.1255
	96.3913	96.6102	EURO	94.2153	93.3545	93.2611	92.9877
	0.8009	0.8053	JP.YEN	0.7708	0.7640	0.7628	0.7600
	64.8846	65.0287	CAN.DLR	64.2515	64.0774	63.8816	63.7358
	85.3941	85.5743	SWISS.FRANC	84.2703	84.0797	83.8343	83.5887
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2962	H.K.DLR	10.7032	10.6917	10.6605	10.6292
	63.6982	65.1702	SING.DLR	63.4097		63.1645	61.2254
	2.7606	2.7716	THI.BAHT	2.7121		2.7012	2.6933
	20.5629	20.6202	MAL.RINGIT	20.1883		20.1077	20.0488
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2120	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.7371	279.0357	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3122
	13.0011	13.3155	CHINESE YUAN				12.4118

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	102.9424	102.3353	101.4681	101.1212	100.5142	99.9071
EURO	92.7115	92.1619	91.3768	91.0627	90.5132	89.9636

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 09/07/2019, 60 DAYS 2.35788 90 DAYS 2.34075 180 DAYS 2.25675

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