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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

Exchange Rate Circular - 127

INDICATIVE ONLY: Rates may vary in theDATE : **11 Jul 2019**EFFECTIVE DATE: **11-13 July '19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2530	1.1277	107.9100	1.3054	0.9858	0.7010
BUYING	1.2529	1.1273	107.9400	1.3055	0.9862	0.7010

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
97.0000	Euro	94.1000	21.0000	MAL.Ringit	20.0000
59.2000	Aus. Dollar	57.2000	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
	106.4674	106.6550	G. B. POUND	104.6926	104.3798	104.1742	103.7485
	97.2785	97.3977	EURO	94.8874	94.2059	94.1110	93.5359
	0.8162	0.8185	JP.YEN	0.7779	0.7710	0.7698	0.7670
	65.2274	65.3716	CAN.DLR	64.6029	64.4285	64.2316	64.0847
	86.0460	86.2264	SWISS.FRANC	84.9104	84.7191	84.4718	84.2244
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2922	H.K.DLR	10.6999	10.6884	10.6572	10.6260
	63.9840	65.4561	SING.DLR	63.6905		63.4442	61.5043
	2.7832	2.7942	THI.BAHT	2.7342		2.7233	2.7153
	20.6477	20.7050	MAL.RINGIT	20.2764		20.1954	20.1363
	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
	13.0489	13.3633	CHINESE YUAN				12.4515

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	103.5635	102.9528	102.0803	101.7314	101.1207	100.5100
EURO	93.5575	93.0040	92.2133	91.8970	91.3435	90.7899

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 10/07/2019, 60 DAYS 2.36363 90 DAYS 2.33950 180 DAYS 2.26238

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