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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 - 187

INDICATIVE ONLY: Rates may vary in the

DATE: 13 Oct 2019

EFFECTIVE DATE: 13 Oct'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 11/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2650	1.1044	108.4000	1.3196	0.9965	0.6791
BUYING	1.2647	1.1040	108.4300	1.3200	0.9970	0.6787

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
108.7000	G. B. Pound	104.9000	23.3000	UAE. Dirham	22.3000
95.9000	Euro	92.8000	20.8000	MAL.Ringit	19.5000
57.5500	Aus. Dollar	55.5500	1.2600	Indian Rupee	1.1800

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
	108.1033	108.2413	G. B. POUND	105.9957	105.6819	105.4724	105.0429
	95.4216	95.5047	EURO	93.7146	93.3652	93.1451	92.2749
	0.8039	0.8092	JP.YEN	0.7767	0.7698	0.7686	0.7658
	66.2153	66.3592	CAN.DLR	65.5885	65.4148	65.2195	64.6141
	85.5698	85.8299	SWISS.FRANC	84.3424	84.1522	84.0767	84.0113
	219.0553	219.2198	OMANIAN RIYAL	215.8961	215.6623	215.0268	213.7112
	11.0000	11.2866	H.K.DLR	10.6947	10.6832	10.6520	10.6208
	63.3931	64.8649	SING.DLR	63.0998		62.8560	61.2178
	2.8051	2.8161	THI.BAHT	2.7541		2.7431	2.7351
	20.4015	20.4587	MAL.RINGIT	20.0358		19.9559	19.8974
	23.2411	23.2493	UAE.DIRHAM			22.7454	22.6788
	22.7590	22.8170	SAUDI RIYAL			22.2767	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	280.3911	280.6900	KUWAIT DINAR				270.0000
	223.5453	223.6249	BAHRAIN DINAR				216.8717
	12.6849	12.9992	CHINESE YUAN				12.1018

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	104.8541	104.2358	103.3525	102.9992	102.3809	101.7626
EURO	92.5984	92.0518	91.2708	90.9584	90.4118	89.8651

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 11/10/2019, 60 DAYS 1.97463 90 DAYS 2.00088 180 DAYS 1.97563

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0270	115.5582	183.8383	141.2961	84.3550	
SDR 1	97.3463	158.3787	251.9603	193.6540	115.6131	1.3706

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