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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

Exchange Rate Circular - 209

INDICATIVE ONLY: Rates may vary in theDATE: **13 Nov 2019**EFFECTIVE DATE: **13 Nov'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2849	1.1015	109.0500	1.3241	0.9917	0.6876
BUYING	1.2848	1.1011	109.0700	1.3246	0.9921	0.6876

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	US Dollar	85.9000	22.8000	Saudi Riyal	21.7000
111.4000	G. B. Pound	107.6000	23.3000	UAE. Dirham	22.3000
96.5000	Euro	93.4000	20.5000	MAL.Ringit	19.4000
58.4000	Aus. Dollar	56.4000	1.2500	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
	84.8000	84.8500	US Dollar	84.1000	84.0500	84.0000	83.8000
	109.9534	110.0919	G. B. POUND	108.6712	108.3555	108.1383	107.7011
	95.4062	95.5393	EURO	94.3191	93.9700	93.7482	92.8763
	0.8003	0.8056	JP.YEN	0.7792	0.7724	0.7711	0.7683
	66.0861	66.2299	CAN.DLR	65.9491	65.7757	65.5793	64.9729
	86.1054	86.3657	SWISS.FRANC	85.5341	85.3434	85.2646	85.1957
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3197	H.K.DLR	10.8105	10.7990	10.7674	10.7359
	63.9468	65.4188	SING.DLR	64.1312		63.8840	62.2428
	2.8193	2.8303	THI.BAHT	2.7913		2.7802	2.7720
	20.5926	20.6499	MAL.RINGIT	20.3755		20.2944	20.2349
	23.2738	23.2820	UAE.DIRHAM			22.9544	22.8872
	22.7941	22.8521	SAUDI RIYAL			22.4844	22.4200
	22.9599	23.6118	QATAR RIYAL				22.1740
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7494	223.8290	BAHRAIN DINAR				219.0079
	12.8175	13.1318	CHINESE YUAN				12.3224

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4994	83.0088	82.5183	82.0277	81.5371	81.0465
G. B. POUND	107.5044	106.8705	105.9649	105.6026	104.9687	104.3348
EURO	93.1980	92.6478	91.8618	91.5474	90.9972	90.4470

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.4387	85.8773	86.2660	87.6320	0.0000
BUYING	US Dollar	84.7979	84.9957	85.1936	85.8871	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.19 To 15.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.53814	1.65913	1.66950	1.72988
G. B. POUND	0.46413	0.55000	0.62913	0.73375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/11/2019, 60 DAYS 1.84188 90 DAYS 1.90925 180 DAYS 1.92613

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2493	115.3116	183.4460	140.9946	84.4550	
SDR 1	97.8598	158.3787	251.9603	193.6540	115.9977	1.3735

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 By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature