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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 - 148

INDICATIVE ONLY: Rates may vary in theDATE: **14 Aug 2019**EFFECTIVE DATE: **14-17 August '19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2061	1.1178	106.3200	1.3219	0.9751	0.6852
BUYING	1.2057	1.1174	106.3500	1.3223	0.9755	0.6852

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.5000	22.3500	Saudi Riyal	21.4000
103.4000	G. B. Pound	99.4000	23.2000	UAE. Dirham	22.2000
96.2000	Euro	93.1000	21.0000	MAL.Ringit	20.0000
57.8700	Aus. Dollar	55.8700	1.2800	Indian Rupee	1.2200

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
	102.7823	102.9185	G. B. POUND	100.7447	100.4362	100.2422	99.8280
	96.2860	96.3695	EURO	94.0593	93.3788	93.2862	92.7136
	0.8169	0.8223	JP.YEN	0.7895	0.7826	0.7813	0.7785
	64.4136	64.5575	CAN.DLR	63.7889	63.6154	63.4209	63.2764
	87.1934	87.4541	SWISS.FRANC	85.8406	85.6484	85.3984	85.1482
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2499	H.K.DLR	10.6586	10.6471	10.6160	10.5849
	62.6823	64.1540	SING.DLR	62.3855		62.1445	60.2083
	2.7624	2.7734	THI.BAHT	2.7138		2.7030	2.6951
	20.3369	20.3941	MAL.RINGIT	19.9713		19.8916	19.8334
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2079	22.1400
	23.1573	23.2655	QATAR RIYAL				22.0615
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.7584	13.0727	CHINESE YUAN				12.1751

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	99.6545	99.0668	98.2273	97.8915	97.3038	96.7161
EURO	92.7375	92.1888	91.4050	91.0915	90.5428	89.9941

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: 01.08.19 To 15.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.97975	2.00313	1.94163	1.93850
G. B. POUND	0.46188	0.52200	0.56125	0.59950
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/08/2019, 60 DAYS 2.17963 90 DAYS 2.15813 180 DAYS 2.03400

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8817	115.3407	183.4923	141.0302	84.1050	
SDR 1	94.5841	158.3787	251.9603	193.6540	115.4878	1.3731


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

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