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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 - 188

INDICATIVE ONLY: Rates may vary in the

DATE : 14 Oct 2019

EFFECTIVE DATE: 14 Oct'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2595	1.1029	108.3100	1.3208	0.9959	0.6822
BUYING	1.2591	1.1025	108.3200	1.3210	0.9963	0.6822

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	22.5000	Saudi Riyal	21.4000
108.2000	G. B. Pound	104.5000	23.3000	UAE. Dirham	22.3000
95.7000	Euro	92.7000	20.8000	MAL.Ringit	19.5000
57.8000	Aus. Dollar	55.8000	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
	107.6346	107.7724	G. B. POUND	105.5259	105.2126	105.0045	104.5764
	95.2935	95.3766	EURO	93.5887	93.2395	93.0197	92.1499
	0.8045	0.8099	JP.YEN	0.7775	0.7706	0.7694	0.7666
	66.1565	66.3004	CAN.DLR	65.5404	65.3668	65.1716	64.5663
	85.6214	85.8815	SWISS.FRANC	84.4015	84.2112	84.1356	84.0700
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2864	H.K.DLR	10.6943	10.6828	10.6516	10.6204
	63.5339	65.0058	SING.DLR	63.2425		62.9982	61.3595
	2.8097	2.8207	THI.BAHT	2.7604		2.7494	2.7414
	20.4308	20.4880	MAL.RINGIT	20.0598		19.9797	19.9212
	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
	279.7895	280.0882	KUWAIT DINAR				270.0000
	223.4672	223.5467	BAHRAIN DINAR				216.9420
	12.7283	13.0425	CHINESE YUAN				12.1455

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	104.3889	103.7734	102.8940	102.5422	101.9267	101.3111
EURO	92.4738	91.9278	91.1479	90.8360	90.2900	89.7441

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