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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

INDICATIVE ONLY: Rates may vary in theDATE: **15 Jul 2019**

Exchange Rate Circular - 129

EFFECTIVE DATE: **15 July '19**

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2564	1.1267	108.0400	1.3036	0.9851	0.7070
BUYING	1.2563	1.1263	108.0700	1.3037	0.9852	0.7070

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	21.7500
107.7000	G. B. Pound	103.6000	23.2000	UAE. Dirham	22.2000
97.0000	Euro	94.0000	21.0000	MAL.Ringit	20.0000
59.7000	Aus. Dollar	57.7000	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
	106.7563	106.9440	G. B. POUND	104.9769	104.6639	104.4575	104.0309
	97.1934	97.5125	EURO	94.8037	94.1224	94.0277	93.4528
	0.8103	0.8115	JP.YEN	0.7769	0.7701	0.7689	0.7661
	65.3174	65.4616	CAN.DLR	64.6914	64.5168	64.3197	64.1726
	86.1073	86.2878	SWISS.FRANC	84.9965	84.8051	84.5576	84.3099
	217.8400	218.0043	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2768	H.K.DLR	10.6840	10.6725	10.6414	10.6102
	63.9008	65.3729	SING.DLR	63.5951		63.3492	61.4095
	2.7553	2.7662	THI.BAHT	2.7068		2.6960	2.6881
	20.7232	20.7805	MAL.RINGIT	20.3454		20.2642	20.2048
	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				22.1799
	278.9027	279.2013	KUWAIT DINAR				269.0000
	222.7979	222.8775	BAHRAIN DINAR				216.2771
	13.0164	13.3308	CHINESE YUAN				12.4272

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	103.8451	103.2328	102.3580	102.0080	101.3957	100.7833
EURO	93.4747	92.9217	92.1316	91.8156	91.2626	90.7096

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 12/07/2019, 60 DAYS 2.33375 90 DAYS 2.32225 180 DAYS 2.22925

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.5852	114.4966	182.1494	139.9981	84.1050	
SDR 1	94.8713	158.3787	251.9603	193.6540	116.3392	1.3833

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
Authorized Signature

Md. Tofazzal Hossain
DGM
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