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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 the

DATE: 17 Oct 2019

Exchange Rate Circular - 191

EFFECTIVE DATE: 17-19 Oct'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2823	1.1078	108.7600	1.3201	0.9931	0.6825
BUYING	1.2822	1.1076	108.7800	1.3203	0.9934	0.6825

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
110.2000	G. B. Pound	106.4000	23.3000	UAE. Dirham	22.3000
96.2000	Euro	93.1000	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
	109.5776	109.7161	G. B. POUND	107.4638	107.1484	106.9346	106.5009
	95.7118	95.7950	EURO	94.0166	93.6669	93.4459	92.5748
	0.8012	0.8066	JP. YEN	0.7742	0.7674	0.7661	0.7634
	66.1908	66.3347	CAN. DLR	65.5741	65.4004	65.2051	64.5998
	85.8631	86.1233	SWISS. FRANC	84.6474	84.4568	84.3804	84.3141
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2864	H.K. DLR	10.6948	10.6833	10.6521	10.6209
	63.5794	65.0513	SING. DLR	63.2649		63.0204	61.3817
	2.8116	2.8226	THI. BAHT	2.7623		2.7512	2.7432
	20.3820	20.4392	MAL. RINGIT	20.0167		19.9368	19.8785
	23.2411	23.2493	UAE. DIRHAM			22.7454	22.6788
	22.7584	22.8164	SAUDI RIYAL			22.2761	22.2100
	22.9269	23.5788	QATAR RIYAL				22.2638
	279.7895	280.0882	KUWAIT DINAR				270.0000
	223.4311	223.5107	BAHRAIN DINAR				216.9772
	12.6646	12.9788	CHINESE YUAN				12.0852

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	106.3077	105.6809	104.7853	104.4271	103.8002	103.1734
EURO	92.8975	92.3490	91.5656	91.2522	90.7037	90.1553

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: 16.10.19 To 31.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64075	1.75088	1.72800	1.72313
G. B. POUND	0.46438	0.53250	0.60838	0.70713
EURO	0.00000	0.00000	0.00000	0.00000


G) LIBOR AS ON 16/10/2019, 60 DAYS 1.96463 90 DAYS 2.00325 180 DAYS 1.98588

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.


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PO
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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