

TEL. 9575997, 9567298, 9554725

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 - 211

INDICATIVE ONLY: Rates may vary in the

DATE: 17 Nov 2019

EFFECTIVE DATE: 17 Nov'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2903	1.1054	108.7300	1.3221	0.9897	0.6821
BUYING	1.2899	1.1050	108.7600	1.3225	0.9901	0.6819

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	21.8000
111.8000	G. B. Pound	108.1000	23.3000	UAE. Dirham	22.3000
96.8000	Euro	93.7000	20.5000	MAL.Ringit	19.4000
57.8500	Aus. Dollar	55.8500	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
	110.4142	110.5529	G. B. POUND	109.1029	108.7868	108.5684	108.1299
	95.7396	95.8728	EURO	94.6493	94.2999	94.0770	93.2042
	0.8026	0.8079	JP.YEN	0.7814	0.7746	0.7733	0.7705
	66.1837	66.3276	CAN.DLR	66.0506	65.8771	65.6804	65.0737
	86.2796	86.5399	SWISS.FRANC	85.7065	85.5156	85.4362	85.3669
	219.3678	219.5323	OMANIAN RIYAL	217.8961	217.6623	217.0210	215.6997
	11.0000	11.3272	H.K.DLR	10.8182	10.8067	10.7752	10.7436
	64.0576	65.5296	SING.DLR	64.2317		63.9840	62.3426
	2.8249	2.8358	THI.BAHT	2.7968		2.7857	2.7775
	20.5901	20.6474	MAL.RINGIT	20.3779		20.2968	20.2374
	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
	280.7217	281.0206	KUWAIT DINAR				273.0000
	223.7434	223.8230	BAHRAIN DINAR				218.9606
	12.8384	13.1526	CHINESE YUAN				12.3455

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	107.9320	107.2955	106.3863	106.0227	105.3862	104.7498
EURO	93.5249	92.9728	92.1840	91.8685	91.3164	90.7643

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: 16.11.19 To 30.11.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.51538	1.65988	1.67225	1.73700
G. B. POUND	0.46225	0.54175	0.61613	0.71488
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/11/2019, 60 DAYS 1.83250 90 DAYS 1.90263 180 DAYS 1.91850

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7111	115.2254	183.3089	140.8893	84.4550	
SDR 1	98.5678	158.3787	251.9603	193.6540	116.0844	1.3745


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


 Syeda Hasinatul Jannat
 SPO
 Checked By


 Md. Mokhlesur Rahman
 SPO
 Authorised Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature