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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 - 150

INDICATIVE ONLY: Rates may vary in the

DATE: 19 Aug 2019

EFFECTIVE DATE: 19 August '19

same day

Monday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 19/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2155	1.1095	106.3500	1.3274	0.9796	0.6819
BUYING	1.2154	1.1091	106.3800	1.3275	0.9797	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
85.6000	US Dollar	84.6000	22.3500	Saudi Riyal	21.4000
104.3000	G. B. Pound	100.2000	23.2000	UAE. Dirham	22.2000
95.5000	Euro	92.4000	21.0000	MAL.Ringit	20.0000
57.6000	Aus. Dollar	55.6000	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
	103.5810	103.7175	G. B. POUND	101.5561	101.2467	101.0502	100.6337
	95.5795	95.6628	EURO	93.3651	92.6853	92.5948	92.0242
	0.8167	0.8221	JP.YEN	0.7892	0.7824	0.7811	0.7783
	64.1468	64.2906	CAN.DLR	63.5411	63.3679	63.1741	63.0303
	86.7924	87.0530	SWISS.FRANC	85.4731	85.2812	85.0323	84.7832
	217.9664	218.1308	OMANIAN RIYAL	215.1001	214.8665	214.2335	212.9201
	11.0000	11.2548	H.K.DLR	10.6628	10.6513	10.6202	10.5891
	62.6513	64.1229	SING.DLR	62.3768		62.1358	60.1996
	2.7579	2.7689	THI.BAHT	2.7085		2.6977	2.6898
	20.4199	20.4771	MAL.RINGIT	20.0527		19.9727	19.9142
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6924	22.7504	SAUDI RIYAL			22.2090	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.9671	279.2658	KUWAIT DINAR				269.0000
	222.7859	222.8655	BAHRAIN DINAR				216.2654
	12.7213	13.0355	CHINESE YUAN				12.1399

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	100.4578	99.8654	99.0191	98.6806	98.0881	97.4957
EURO	92.0502	91.5055	90.7275	90.4163	89.8717	89.3270

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: 19.08.19 To 31.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.94513	1.90813	1.78400	1.72013
G. B. POUND	0.46225	0.50938	0.54663	0.57338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/08/2019, 60 DAYS 2.15600 90 DAYS 2.13588 180 DAYS 2.01675

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2872	115.4655	183.6909	141.1828	84.1050	
SDR 1	97.7813	158.3787	251.9603	193.6540	115.3629	1.3717


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


Md. Mokhlesur Rahman
SPO
Checked By


M.M. Awrangal
AGM
Authorized Signat


Md. Tofazzal Hossain
DGM
Authorised Signature