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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 - 172

INDICATIVE ONLY: Rates may vary in the

DATE: 19 Sep 2019

EFFECTIVE DATE: 19-21 Sep'19

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2468	1.1036	107.9800	1.3292	0.9967	0.6824
BUYING	1.2467	1.1032	108.0100	1.3294	0.9975	0.6824

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2000	US Dollar	85.2000	22.5000	Saudi Riyal	21.4000
106.9000	G. B. Pound	103.1000	23.2000	UAE. Dirham	22.2000
95.0000	Euro	92.1000	20.9000	MAL.Ringit	19.9000
57.6500	Aus. Dollar	55.6500	1.2500	Indian Rupee	1.1700

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
	106.2406	106.3780	G. B. POUND	104.1740	103.8618	103.6577	103.2335
	95.0774	95.1605	EURO	92.8716	92.1924	92.1033	91.5341
	0.8046	0.8100	JP.YEN	0.7774	0.7705	0.7693	0.7665
	65.5600	65.7038	CAN.DLR	64.9511	64.7779	64.5844	64.2809
	85.3018	85.5619	SWISS.FRANC	83.9496	83.7594	83.5149	83.2703
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2809	H.K.DLR	10.6891	10.6776	10.6464	10.6152
	62.9186	64.3904	SING.DLR	62.6439		62.4018	60.7648
	2.7832	2.7942	THI.BAHT	2.7342		2.7233	2.7153
	20.2836	20.3408	MAL.RINGIT	19.9143		19.8348	19.7767
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6899	22.7479	SAUDI RIYAL			22.2049	22.1400
	22.8486	23.5005	QATAR RIYAL				22.1955
	279.0592	279.3579	KUWAIT DINAR				270.0000
	222.7500	222.8296	BAHRAIN DINAR				216.2947
	12.6229	12.9372	CHINESE YUAN				12.0438

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	103.0500	102.4423	101.5742	101.2270	100.6193	100.0116
EURO	91.5615	91.0198	90.2459	89.9363	89.3945	88.8528

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: 16.09.19 To 30.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.77475	1.88938	1.82025	1.79913
G. B. POUND	0.46225	0.53463	0.59050	0.71213
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/09/2019, 60 DAYS 2.13338 90 DAYS 2.15588 180 DAYS 2.08150

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.9318	115.3667	183.5336	141.0620	84.1050	
SDR 1	98.7500	158.3787	251.9603	193.6540	115.4618	1.3728

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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