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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 - 151

**INDICATIVE ONLY: Rates may vary in the**DATE: **20 Aug 2019**EFFECTIVE DATE: **20 August '19**

same day

**Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2134	1.1087	106.5500	1.3319	0.9808	0.6817
BUYING	1.2133	1.1086	106.5700	1.3320	0.9809	0.6817

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
104.1000	G. B. Pound	100.0000	23.2000	UAE. Dirham	22.2000
95.5000	Euro	92.3000	21.0000	MAL.Ringit	20.0000
57.6000	Aus. Dollar	55.6000	1.2800	Indian Rupee	1.2200

BE SAME AS SELLING T.T.&amp; 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
	103.4026	103.5390	G. B. POUND	101.3804	101.0712	100.8753	100.4592
	95.5115	95.5947	EURO	93.3233	92.6435	92.5531	91.9826
	0.8152	0.8206	JP.YEN	0.7878	0.7810	0.7797	0.7769
	63.9302	64.0739	CAN.DLR	63.3283	63.1552	62.9621	62.8189
	86.6861	86.9467	SWISS.FRANC	85.3686	85.1769	84.9282	84.6795
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2532	H.K.DLR	10.6618	10.6504	10.6193	10.5882
	62.6424	64.1140	SING.DLR	62.3725		62.1314	60.1953
	2.7615	2.7725	THI.BAHT	2.7129		2.7021	2.6942
	20.3612	20.4184	MAL.RINGIT	19.9952		19.9154	19.8571
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6936	22.7516	SAUDI RIYAL			22.2114	22.1500
	23.2819	23.3901	QATAR RIYAL				22.1767
	278.8750	279.1737	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.6840	12.9982	CHINESE YUAN				12.1030

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	100.2839	99.6925	98.8477	98.5098	97.9184	97.3270
EURO	92.0087	91.4643	90.6866	90.3756	89.8312	89.2868

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 19/08/2019, 60 DAYS 2.16663 90 DAYS 2.15150 180 DAYS 2.02913

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. Awrangzeb  
 AGM  
 Authorized Signature

  
 Md. Tofazzal Hossain  
 DGM  
 Authorised Signature