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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

Exchange Rate Circular - 214

INDICATIVE ONLY: Rates may vary in theDATE: **20 Nov 2019**EFFECTIVE DATE: **20 Nov'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2911	1.1075	108.4900	1.3277	0.9903	0.6857
BUYING	1.2909	1.1074	108.5100	1.3278	0.9905	0.6857

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	22.9000	Saudi Riyal	21.9000
111.9000	G. B. Pound	108.1000	23.3000	UAE. Dirham	22.3000
97.0000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
58.1500	Aus. Dollar	56.1500	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
	110.4825	110.6212	G. B. POUND	109.1876	108.8714	108.6527	108.2140
	95.9191	96.0523	EURO	94.8525	94.5028	94.2794	93.4060
	0.8043	0.8097	JP.YEN	0.7832	0.7764	0.7751	0.7723
	65.9110	66.0548	CAN.DLR	65.7951	65.6218	65.4259	64.8199
	86.2273	86.4876	SWISS.FRANC	85.6720	85.4811	85.4019	85.3326
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3243	H.K.DLR	10.8146	10.8031	10.7716	10.7400
	63.9837	65.4557	SING.DLR	64.1723		63.9249	62.2836
	2.8333	2.8443	THI.BAHT	2.8052		2.7940	2.7858
	20.5580	20.6152	MAL.RINGIT	20.3461		20.2651	20.2058
	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
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7494	223.8290	BAHRAIN DINAR				219.0079
	12.7993	13.1136	CHINESE YUAN				12.3076

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	108.0158	107.3788	106.4689	106.1050	105.4681	104.8311
EURO	93.7261	93.1728	92.3824	92.0662	91.5129	90.9596

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 19/11/2019, 60 DAYS 1.83675 90 DAYS 1.89463 180 DAYS 1.90700

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.



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PO
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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

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