

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

INDICATIVE ONLY: Rates may vary in the

DATE: 21 Jul 2019

Exchange Rate Circular - 133

EFFECTIVE DATE: 21 July '19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 19/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2503	1.1224	107.7000	1.3060	0.9816	0.7044
BUYING	1.2500	1.1220	107.7300	1.3064	0.9820	0.7042

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.9000	Saudi Riyal	21.7500
107.2000	G. B. Pound	103.1000	23.2000	UAE. Dirham	22.2000
96.6000	Euro	93.6000	21.0000	MAL.Ringit	20.0000
59.5000	Aus. Dollar	57.5000	1.2800	Indian Rupee	1.2000

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
	106.5380	106.5755	G. B. POUND	104.4500	104.1375	103.9326	103.5076
	96.6775	96.7611	EURO	94.4441	93.7631	93.6694	93.0957
	0.8067	0.8120	JP.YEN	0.7794	0.7725	0.7713	0.7685
	65.1975	65.3416	CAN.DLR	64.5588	64.3844	64.1877	64.0409
	86.4154	86.5959	SWISS.FRANC	85.2731	85.0815	84.8331	84.5846
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.3032	H.K.DLR	10.7096	10.6981	10.6669	10.6356
	63.7809	65.2529	SING.DLR	63.4638		63.2185	61.2792
	2.7606	2.7716	THI.BAHT	2.7112		2.7004	2.6925
	20.6980	20.7553	MAL.RINGIT	20.3256		20.2445	20.1852
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6948	22.7528	SAUDI RIYAL			22.2084	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.7830	279.0817	KUWAIT DINAR				269.0000
	222.8638	222.9434	BAHRAIN DINAR				216.1954
	13.0085	13.3228	CHINESE YUAN				12.4175

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	103.3233	102.7140	101.8436	101.4954	100.8861	100.2769
EURO	93.1185	92.5676	91.7805	91.4657	90.9148	90.3639

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: 16.07.19 To 31.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.08200	2.07225	1.97925	1.98113
G. B. POUND	0.47100	0.51750	0.56588	0.65338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 19/07/2019, 60 DAYS 2.25975 90 DAYS 2.25938 180 DAYS 2.14425

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8247	114.4833	182.1282	139.9818	84.1050	
SDR 1	95.2136	158.3787	251.9603	193.6540	116.3527	1.3834

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