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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

INDICATIVE ONLY: Rates may vary in the

DATE : 22 Jul 2019

Exchange Rate Circular - 134

EFFECTIVE DATE: 22 July '19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/07/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2507 | 1.1217 | 107.9300 | 1.3060 | 0.9832 | 0.7081 |
| BUYING | 1.2503 | 1.1216 | 107.9600 | 1.3065 | 0.9837 | 0.7081 |

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 |
| 59.7990 | Aus. Dollar | 57.7990 | 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 |
| | 106.5720 | 106.6095 | G. B. POUND | 104.4751 | 104.1626 | 103.9576 | 103.5325 |
| | 96.6179 | 96.7015 | EURO | 94.4106 | 93.7297 | 93.6361 | 93.0625 |
| | 0.8050 | 0.8103 | JP.YEN | 0.7777 | 0.7709 | 0.7696 | 0.7669 |
| | 65.1975 | 65.3416 | CAN.DLR | 64.5539 | 64.3795 | 64.1828 | 64.0360 |
| | 86.2743 | 86.4548 | SWISS.FRANC | 85.1259 | 84.9344 | 84.6865 | 84.4384 |
| | 218.4042 | 218.5688 | OMANIAN RIYAL | 215.2468 | 215.0130 | 214.3795 | 213.0657 |
| | 11.0000 | 11.3073 | H.K.DLR | 10.7147 | 10.7032 | 10.6719 | 10.6407 |
| | 63.7395 | 65.2115 | SING.DLR | 63.4368 | | 63.1915 | 61.2523 |
| | 2.7588 | 2.7698 | THI.BAHT | 2.7103 | | 2.6995 | 2.6916 |
| | 20.6980 | 20.7553 | MAL.RINGIT | 20.3158 | | 20.2347 | 20.1754 |
| | 23.1731 | 23.1812 | UAE.DIRHAM | | | 22.6801 | 22.6136 |
| | 22.6912 | 22.7492 | SAUDI RIYAL | | | 22.2096 | 22.1400 |
| | 23.2819 | 23.3901 | QATAR RIYAL | | | | 22.1799 |
| | 279.0132 | 279.3119 | KUWAIT DINAR | | | | 269.0000 |
| | 222.7919 | 222.8715 | BAHRAIN DINAR | | | | 216.2713 |
| | 13.0139 | 13.3282 | CHINESE YUAN | | | | 12.4254 |

| 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 | 103.3482 | 102.7387 | 101.8681 | 101.5198 | 100.9104 | 100.3010 |
| EURO | 93.0854 | 92.5346 | 91.7479 | 91.4332 | 90.8825 | 90.3317 |

| 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.


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Officer
Prepared By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
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