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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 - 173

INDICATIVE ONLY: Rates may vary in the

DATE : 22 Sep 2019

EFFECTIVE DATE: 22 Sep'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 20/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2481	1.1019	107.5500	1.3259	0.9907	0.6770
BUYING	1.2477	1.1017	107.5800	1.3263	0.9910	0.6768

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
107.0000	G. B. Pound	103.2000	23.2000	UAE. Dirham	22.2000
95.4000	Euro	92.4000	20.9000	MAL.Ringit	19.9000
57.2000	Aus. Dollar	55.2000	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
	106.3511	106.4885	G. B. POUND	104.2576	103.9453	103.7410	103.3166
	94.9327	95.0158	EURO	93.2462	92.8970	92.6783	91.8095
	0.8078	0.8131	JP.YEN	0.7805	0.7736	0.7724	0.7696
	65.7194	65.8632	CAN.DLR	65.0982	64.9248	64.7309	64.1269
	85.8190	86.0792	SWISS.FRANC	84.5996	84.4088	84.3327	84.2664
	218.4042	218.5688	OMANIAN RIYAL	215.2468	215.0130	214.3795	213.0657
	11.0000	11.2625	H.K.DLR	10.6707	10.6592	10.6281	10.5970
	63.0128	64.4846	SING.DLR	62.7099		62.4675	60.8304
	2.7914	2.8024	THI.BAHT	2.7423		2.7313	2.7233
	20.4199	20.4771	MAL.RINGIT	20.0479		19.9679	19.9094
	23.1718	23.1800	UAE.DIRHAM			22.6801	22.6136
	22.6918	22.7498	SAUDI RIYAL			22.2084	22.1400
	22.8486	23.5005	QATAR RIYAL				22.1955
	279.4838	279.7827	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	12.6427	12.9569	CHINESE YUAN				12.0616

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	103.1328	102.5247	101.6558	101.3083	100.7002	100.0920
EURO	92.1344	91.5904	90.8134	90.5026	89.9586	89.4147

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 20/09/2019, 60 DAYS 2.11988 90 DAYS 2.13463 180 DAYS 2.07038

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9367	115.5349	183.8012	141.2677	84.1050	
SDR 1	97.2422	158.3787	251.9603	193.6540	115.2937	1.3708

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
Authorised Signature