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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 216

INDICATIVE ONLY: Rates may vary in the

DATE: 24 Nov 2019

EFFECTIVE DATE: 24 Nov'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 22/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2833	1.1026	108.6400	1.3301	0.9972	0.6787
BUYING	1.2830	1.1022	108.6700	1.3302	0.9976	0.6786

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	23.1000	Saudi Riyal	21.9000
111.2000	G. B. Pound	107.5000	23.3000	UAE. Dirham	22.3000
96.6000	Euro	93.5000	20.5000	MAL.Ringit	19.4000
57.6000	Aus. Dollar	55.6000	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
	109.8168	109.9553	G. B. POUND	108.5188	108.2033	107.9865	107.5498
	95.5002	95.6333	EURO	94.4123	94.0631	93.8409	92.9688
	0.8032	0.8086	JP.YEN	0.7821	0.7752	0.7740	0.7712
	65.7948	65.9386	CAN.DLR	65.6801	65.5069	65.3113	64.7057
	85.6300	85.8901	SWISS.FRANC	85.0637	84.8735	84.7960	84.7285
	219.3678	219.5323	OMANIAN RIYAL	217.8961	217.6623	217.0210	215.6997
	11.0000	11.3279	H.K.DLR	10.8182	10.8067	10.7752	10.7436
	63.8732	65.3452	SING.DLR	64.0265		63.7797	62.1388
	2.8314	2.8424	THI.BAHT	2.8024		2.7912	2.7831
	20.4988	20.5560	MAL.RINGIT	20.2778		20.1971	20.1380
	23.2738	23.2820	UAE.DIRHAM			22.9544	22.8872
	22.7947	22.8527	SAUDI RIYAL			22.4850	22.4200
	22.9599	23.6118	QATAR RIYAL				22.1740
	280.6753	280.9741	KUWAIT DINAR				273.0000
	223.7494	223.8290	BAHRAIN DINAR				218.9665
	12.1439	13.0982	CHINESE YUAN				11.9408

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	107.3535	106.7204	105.8161	105.4544	104.8214	104.1883
EURO	93.2902	92.7394	91.9527	91.6379	91.0872	90.5365

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 22/11/2019, 60 DAYS 1.83675 90 DAYS 1.91725 180 DAYS 1.90725

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.8511	115.1659	183.2142	140.8164	84.4550	
SDR 1	98.8113	158.3787	251.9603	193.6540	116.1444	1.3752

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
Authorised Signature


Md. Tofazzal Hossain

DGM
Authorised Signature