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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 - 137

INDICATIVE ONLY: Rates may vary in theDATE : **25 Jul 2019**EFFECTIVE DATE: **25-27 July '19**

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2477	1.1136	108.1400	1.3136	0.9850	0.7020
BUYING	1.2474	1.1134	108.1700	1.3138	0.9853	0.7020

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
106.9000	G. B. Pound	102.9000	23.2000	UAE. Dirham	22.2000
95.9000	Euro	92.9000	21.0000	MAL.Ringit	20.0000
59.3000	Aus. Dollar	57.3000	1.2800	Indian Rupee	1.2200

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
	106.3171	106.3545	G. B. POUND	104.2325	103.9203	103.7160	103.2917
	95.9285	96.0119	EURO	93.7248	93.0446	92.9530	92.3813
	0.8034	0.8088	JP.YEN	0.7762	0.7694	0.7681	0.7654
	64.8204	64.9645	CAN.DLR	64.1982	64.0242	63.8285	63.6828
	86.1161	86.2965	SWISS.FRANC	84.9879	84.7965	84.5490	84.3013
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2950	H.K.DLR	10.7024	10.6908	10.6596	10.6284
	63.5654	65.0373	SING.DLR	63.2657		63.0212	61.0824
	2.7553	2.7662	THI.BAHT	2.7068		2.6960	2.6881
	20.6778	20.7351	MAL.RINGIT	20.3059		20.2248	20.1656
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2096	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.5074	278.8059	KUWAIT DINAR				269.0000
	222.7679	222.8475	BAHRAIN DINAR				216.3180
	13.0189	13.3333	CHINESE YUAN				12.4304

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	103.1080	102.5000	101.6314	101.2839	100.6759	100.0679
EURO	92.4063	91.8595	91.0785	90.7661	90.2194	89.6726

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 24/07/2019, 60 DAYS 2.28050 90 DAYS 2.26663 180 DAYS 2.18313

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