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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 - 217

**INDICATIVE ONLY: Rates may vary in the**

DATE: 25 Nov 2019

EFFECTIVE DATE: 25 Nov'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 25/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2845	1.1021	108.7500	1.3293	0.9964	0.6835
BUYING	1.2844	1.1020	108.7800	1.3296	0.9968	0.6835

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.3000	G. B. Pound	107.6000	23.3000	UAE. Dirham	22.3000
96.5000	Euro	93.5000	20.5000	MAL.Ringit	19.4000
58.0000	Aus. Dollar	56.0000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	109.9192	110.0578	G. B. POUND	108.6373	108.3217	108.1046	107.6675
	95.4575	95.5906	EURO	94.3953	94.0461	93.8241	92.9520
	0.8024	0.8078	JP.YEN	0.7813	0.7744	0.7732	0.7704
	65.8335	65.9773	CAN.DLR	65.7088	65.5356	65.3399	64.7342
	85.6988	85.9589	SWISS.FRANC	85.1318	84.9415	84.8638	84.7961
	219.4954	219.6599	OMANIAN RIYAL	217.2072	216.9741	216.3348	215.0156
	11.0000	11.3281	H.K.DLR	10.8190	10.8075	10.7760	10.7444
	63.8732	65.3452	SING.DLR	64.0629		63.8159	62.1749
	2.8286	2.8396	THI.BAHT	2.8005		2.7894	2.7812
	20.4743	20.5314	MAL.RINGIT	20.2536		20.1730	20.1139
	23.2738	23.2820	UAE.DIRHAM			22.9544	22.8872
	22.7953	22.8533	SAUDI RIYAL			22.4856	22.4200
	22.9599	23.6118	QATAR RIYAL				22.1740
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7795	223.8591	BAHRAIN DINAR				218.9665
	12.1484	13.1027	CHINESE YUAN				11.9479

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	107.4709	106.8372	105.9319	105.5697	104.9360	104.3023
EURO	93.2735	92.7228	91.9362	91.6215	91.0709	90.5203

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. Nur Islam

  
 Md. Mokhlesur Rahman

  
 M.M. Awrangzeb

  
 Md. Tofazzal Hossain
PO  
Prepared BySPO  
Checked ByAGM  
Authorised SignatureDGM  
Authorised Signature