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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 - 155

INDICATIVE ONLY: Rates may vary in the

DATE: 26 Aug 2019

EFFECTIVE DATE: 26 August '19

same day

Monday

A) CROSS RATE OF SYD.TOK,HKG & S.E. ASIAN MARKETS AS ON 26/08/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2275	1.1144	105.4300	1.3291	0.9752	0.6787
BUYING	1.2274	1.1140	105.4600	1.3295	0.9756	0.6787

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.8000	US Dollar	84.6000	22.3500	Saudi Riyal	21.4000
105.3000	G. B. Pound	101.2000	23.2000	UAE. Dirham	22.2000
95.9000	Euro	92.8000	21.0000	MAL.Ringit	20.0000
57.3500	Aus. Dollar	55.3500	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
	104.6007	104.7375	G. B. POUND	102.5597	102.2493	102.0499	101.6304
	95.9966	96.0800	EURO	93.7750	93.0947	93.0030	92.4312
	0.8237	0.8291	JP.YEN	0.7961	0.7892	0.7879	0.7851
	64.0648	64.2086	CAN.DLR	63.4464	63.2732	63.0797	62.9362
	87.1844	87.4452	SWISS.FRANC	85.8319	85.6396	85.3896	85.1395
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2564	H.K.DLR	10.6643	10.6528	10.6217	10.5906
	62.4964	63.9680	SING.DLR	62.2160		61.9756	60.0399
	2.7805	2.7914	THI.BAHT	2.7315		2.7206	2.7127
	20.2450	20.3021	MAL.RINGIT	19.8764		19.7971	19.7391
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6972	22.7552	SAUDI RIYAL			22.2108	22.1500
	23.2722	23.3805	QATAR RIYAL				22.1767
	279.1330	279.4317	KUWAIT DINAR				269.0000
	222.7799	222.8595	BAHRAIN DINAR				216.2596
	12.5588	12.8730	CHINESE YUAN				11.9799

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	101.4516	100.8534	99.9987	99.6568	99.0586	98.4603
EURO	92.4560	91.9090	91.1275	90.8149	90.2679	89.7209

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

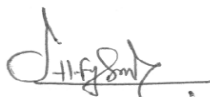
F) NFCD INTT RATE, EFFECT ON: 19.08.19 To 31.08.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.94513	1.90813	1.78400	1.72013
G. B. POUND	0.46225	0.50938	0.54663	0.57338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/08/2019, 60 DAYS 2.17138 90 DAYS 2.14438 180 DAYS 2.08013

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/08/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7266	115.6001	183.9050	141.3474	84.1050	
SDR 1	98.2695	158.3787	251.9603	193.6540	115.2286	1.3701

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.


H.M.O.F. Al Foysal
Principal Officer
Prepared By

Syeda Hasinatul Jannat
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

Md. Tofazzal Hossain
DGM
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