

TEL. 9575997, 9567298, 9554725

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 - 218

INDICATIVE ONLY: Rates may vary in the

DATE: 26 Nov 2019

EFFECTIVE DATE: 26 Nov'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2899	1.1017	108.9800	1.3308	0.9965	0.6815
BUYING	1.2898	1.1016	108.9900	1.3309	0.9966	0.6815

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
111.8000	G. B. Pound	108.0000	23.3000	UAE. Dirham	22.3000
96.5000	Euro	93.5000	20.5000	MAL.Ringit	19.4000
57.8000	Aus. Dollar	55.8000	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
	110.3801	110.5188	G. B. POUND	109.0945	108.7784	108.5599	108.1215
	95.4233	95.5564	EURO	94.3615	94.0123	93.7903	92.9183
	0.8008	0.8061	JP.YEN	0.7798	0.7729	0.7717	0.7689
	65.7610	65.9048	CAN.DLR	65.6466	65.4735	65.2780	64.6724
	85.6902	85.9503	SWISS.FRANC	85.1488	84.9585	84.8808	84.8130
	218.8011	218.9654	OMANIAN RIYAL	217.8904	217.6566	217.0154	215.6941
	11.0000	11.3256	H.K.DLR	10.8165	10.8050	10.7735	10.7420
	63.8090	65.2809	SING.DLR	63.9993		63.7525	62.1117
	2.8277	2.8386	THI.BAHT	2.7996		2.7885	2.7803
	20.4547	20.5118	MAL.RINGIT	20.2439		20.1633	20.1043
	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
	280.5083	280.8071	KUWAIT DINAR				273.0000
	223.7374	223.8170	BAHRAIN DINAR				218.9960
	12.1581	13.1124	CHINESE YUAN				11.9533

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	107.9235	107.2871	106.3780	106.0144	105.3780	104.7416
EURO	93.2399	92.6894	91.9031	91.5885	91.0381	90.4876

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 25/11/2019, 60 DAYS 1.84200 90 DAYS 1.91863 180 DAYS 1.91913

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
 PO
 Prepared By


 Md. Mokhlesur Rahman
 SPO
 Checked By


 M.M. Awrangzeb
 AGM
 Authorised Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature