

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 - 197

INDICATIVE ONLY: Rates may vary in the

DATE : 27 Oct 2019

EFFECTIVE DATE: 27 Oct'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 25/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2825	1.1082	108.6400	1.3058	0.9943	0.6824
BUYING	1.2821	1.1078	108.6800	1.3061	0.9946	0.6822

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	22.5000	Saudi Riyal	21.4000
110.2000	G. B. Pound	106.4000	23.3000	UAE. Dirham	22.3000
96.2000	Euro	93.1000	20.8000	MAL.Ringit	19.5000
57.8000	Aus. Dollar	55.8000	1.2600	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	109.5947	109.7331	G. B. POUND	107.4554	107.1400	106.9263	106.4925
	95.7460	95.8292	EURO	94.0333	93.6836	93.4626	92.5915
	0.8021	0.8075	JP.YEN	0.7749	0.7681	0.7668	0.7641
	66.8989	67.0431	CAN.DLR	66.2649	66.0905	65.8931	65.2858
	85.7593	86.0195	SWISS.FRANC	84.5455	84.3550	84.2789	84.2129
	219.0553	219.2198	OMANIAN RIYAL	215.8961	215.6623	215.0268	213.7112
	11.0000	11.2953	H.K.DLR	10.7035	10.6920	10.6608	10.6296
	63.8357	65.3078	SING.DLR	63.5120		63.2665	61.6271
	2.8302	2.8412	THI.BAHT	2.7797		2.7686	2.7605
	20.3991	20.4563	MAL.RINGIT	20.0334		19.9535	19.8951
	23.2430	23.2512	UAE.DIRHAM			22.7479	22.6813
	22.7602	22.8182	SAUDI RIYAL			22.2778	22.2100
	22.9173	23.5691	QATAR RIYAL				22.2638
	280.4190	280.7179	KUWAIT DINAR				270.0000
	223.5333	223.6129	BAHRAIN DINAR				216.8659
	12.7226	13.0369	CHINESE YUAN				12.1403

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.4000	82.9100	82.4200	81.9300	81.4400	80.9500
G. B. POUND	106.2995	105.6727	104.7772	104.4190	103.7922	103.1654
EURO	92.9141	92.3655	91.5819	91.2685	90.7200	90.1714

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.3382	85.7764	86.1646	87.5293	0.0000
BUYING	US Dollar	84.6975	84.8950	85.0925	85.7850	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.19 To 31.10.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64075	1.75088	1.72800	1.72313
G. B. POUND	0.46438	0.53250	0.60838	0.70713
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/10/2019, 60 DAYS 1.88100 90 DAYS 1.92813 180 DAYS 1.93325

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/10/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.9590	115.0935	183.0990	140.7279	84.3550	
SDR 1	97.6458	158.3787	251.9603	193.6540	116.0799	1.3761

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