

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 219

INDICATIVE ONLY: Rates may vary in the

DATE : 27 Nov 2019

EFFECTIVE DATE: 27 Nov'19

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2857	1.1018	109.0900	1.3276	0.9972	0.6827
BUYING	1.2856	1.1017	109.1100	1.3277	0.9977	0.6827

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	86.0000	23.3000	Saudi Riyal	21.9000
111.6000	G. B. Pound	107.8000	23.3000	UAE. Dirham	22.3000
96.6000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
57.9682	Aus. Dollar	55.9682	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
	84.9000	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	110.1502	110.2888	G. B. POUND	108.8675	108.5518	108.3340	107.8962
	95.5420	95.6751	EURO	94.4801	94.1309	93.9086	93.0363
	0.8009	0.8063	JP.YEN	0.7798	0.7730	0.7717	0.7690
	65.9912	66.1350	CAN.DLR	65.8752	65.7019	65.5057	64.8996
	85.7303	85.9904	SWISS.FRANC	85.1554	84.9652	84.8874	84.8197
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3361	H.K.DLR	10.8264	10.8149	10.7833	10.7518
	63.9006	65.3725	SING.DLR	64.0907		63.8437	62.2026
	2.8310	2.8420	THI.BAHT	2.8029		2.7918	2.7836
	20.4933	20.5505	MAL.RINGIT	20.2824		20.2017	20.1425
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8213	22.8793	SAUDI RIYAL			22.5115	22.4500
	22.8289	23.4807	QATAR RIYAL				22.0518
	280.6058	280.9045	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.1777	13.1320	CHINESE YUAN				11.9767

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	107.6989	107.0639	106.1567	105.7938	105.1587	104.5236
EURO	93.3575	92.8063	92.0190	91.7041	91.1529	90.6018

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.5391	85.9783	86.3674	87.7348	0.0000
BUYING	US Dollar	84.8982	85.0964	85.2946	85.9893	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 26/11/2019, 60 DAYS 1.84363 90 DAYS 1.90863 180 DAYS 1.91425

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	84.5550	
SDR 1	98.8113	158.3787	251.9603	193.6540	116.2819	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