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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

INDICATIVE ONLY: Rates may vary in the

DATE: 29 Jul 2019

Exchange Rate Circular - 139

EFFECTIVE DATE: 29 July '19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2370	1.1130	108.5500	1.3167	0.9927	0.6947
BUYING	1.2369	1.1129	108.5600	1.3168	0.9931	0.6947

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.8000	Saudi Riyal	21.7500
106.1000	G. B. Pound	102.0000	23.2000	UAE. Dirham	22.2000
95.8000	Euro	92.9000	21.0000	MAL.Ringit	20.0000
58.7000	Aus. Dollar	56.7000	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
	105.4079	105.4450	G. B. POUND	103.3543	103.0430	102.8413	102.4195
	95.8774	95.9608	EURO	93.6830	93.0028	92.9114	92.3398
	0.8005	0.8058	JP.YEN	0.7734	0.7666	0.7654	0.7626
	64.6679	64.8119	CAN.DLR	64.0531	63.8793	63.6840	63.5388
	85.4459	85.6261	SWISS.FRANC	84.3211	84.1305	83.8849	83.6392
	217.9434	218.1078	OMANIAN RIYAL	215.1340	214.9003	214.2671	212.9537
	11.0000	11.2949	H.K.DLR	10.7028	10.6913	10.6600	10.6288
	63.2607	64.7325	SING.DLR	62.9799		62.7364	60.7985
	2.7579	2.7689	THI.BAHT	2.7094		2.6986	2.6907
	20.6678	20.7251	MAL.RINGIT	20.2911		20.2101	20.1509
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6912	22.7492	SAUDI RIYAL			22.2096	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1799
	278.7646	279.0633	KUWAIT DINAR				269.0000
	222.7979	222.8775	BAHRAIN DINAR				216.2771
	12.9873	13.3017	CHINESE YUAN				12.3992

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	102.2384	101.6355	100.7742	100.4297	99.8268	99.2239
EURO	92.3649	91.8184	91.0377	90.7255	90.1790	89.6325

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: 16.07.19 To 31.07.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.08200	2.07225	1.97925	1.98113
G. B. POUND	0.47100	0.51750	0.56588	0.65338
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/07/2019, 60 DAYS 2.24700 90 DAYS 2.26575 180 DAYS 2.20488

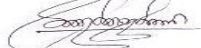
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/07/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.0609	114.9975	182.9463	140.6106	84.1050	
SDR 1	95.1131	158.3787	251.9603	193.6540	115.8324	1.3772

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
Authorized Signature

Md. Tofazzal Hossain

DGM
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