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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in theDATE: **30 Jul 2019**

Exchange Rate Circular - 140

EFFECTIVE DATE: **30 July '19**

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/07/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2180	1.1144	108.7500	1.3168	0.9912	0.6946
BUYING	1.2176	1.1143	108.7800	1.3169	0.9916	0.6946

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
104.4000	G. B. Pound	100.4000	23.2000	UAE. Dirham	22.2000
96.0000	Euro	93.0000	21.0000	MAL. Ringit	20.0000
58.6500	Aus. Dollar	56.6500	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
	103.7935	103.8300	G. B. POUND	101.7401	101.4305	101.2335	100.8164
	95.9966	96.0800	EURO	93.8001	93.1198	93.0280	92.4561
	0.7990	0.8044	JP. YEN	0.7719	0.7651	0.7638	0.7611
	64.6630	64.8069	CAN. DLR	64.0483	63.8745	63.6792	63.5340
	85.5756	85.7559	SWISS. FRANC	84.4485	84.2578	84.0118	83.7657
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2847	H.K. DLR	10.6925	10.6810	10.6498	10.6186
	63.3513	64.8232	SING. DLR	63.0689		62.8251	60.8870
	2.7615	2.7725	THI. BAHT	2.7129		2.7021	2.6942
	20.6427	20.7000	MAL. RINGIT	20.2665		20.1856	20.1265
	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
	278.5074	278.8059	KUWAIT DINAR				269.0000
	218.0707	218.1486	BAHRAIN DINAR				211.7345
	12.9997	13.3140	CHINESE YUAN				12.4112

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	100.6400	100.0465	99.1987	98.8596	98.2661	97.6726
EURO	92.4808	91.9337	91.1520	90.8393	90.2922	89.7450

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 29/07/2019, 60 DAYS 2.25800 90 DAYS 2.25550 180 DAYS 2.19625

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. Tufail Ahmed

Officer
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature