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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 Oct 2019**

Exchange Rate Circular - 200

EFFECTIVE DATE: **30 Oct'19**

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/10/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2864	1.1108	108.8500	1.3089	0.9941	0.6897
BUYING	1.2861	1.1107	108.8700	1.3091	0.9944	0.6897

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	22.8000	Saudi Riyal	21.7000
110.5000	G. B. Pound	106.7000	23.3000	UAE. Dirham	22.3000
96.4000	Euro	93.4000	20.5000	MAL.Ringit	19.4000
58.4500	Aus. Dollar	56.4500	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
	84.7000	84.7500	US Dollar	84.0000	83.9500	83.9000	83.7800
	109.9270	110.0656	G. B. POUND	107.7909	107.4752	107.2605	106.8258
	95.9679	96.0512	EURO	94.2766	93.9267	93.7049	92.8331
	0.8006	0.8060	JP.YEN	0.7736	0.7667	0.7655	0.7627
	66.7441	66.8882	CAN.DLR	66.1177	65.9434	65.7465	65.1396
	85.7766	86.0368	SWISS.FRANC	84.5624	84.3719	84.2958	84.2298
	218.4894	218.6537	OMANIAN RIYAL	215.8904	215.6567	215.0211	213.7055
	11.0000	11.2919	H.K.DLR	10.7000	10.6885	10.6573	10.6261
	63.8587	65.3308	SING.DLR	63.5571		63.3115	61.6719
	2.8246	2.8356	THI.BAHT	2.7751		2.7640	2.7559
	20.4064	20.4636	MAL.RINGIT	20.0406		19.9607	19.9022
	23.2418	23.2499	UAE.DIRHAM			22.7485	22.6819
	22.7608	22.8188	SAUDI RIYAL			22.2784	22.2100
	22.9269	23.5788	QATAR RIYAL				21.9638
	280.3262	280.6251	KUWAIT DINAR				270.0000
	223.4611	223.5407	BAHRAIN DINAR				216.9361
	12.7228	13.0370	CHINESE YUAN				12.1420

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	106.6317	106.0029	105.1047	104.7454	104.1166	103.4878
EURO	93.1550	92.6050	91.8194	91.5051	90.9552	90.4052

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 29/10/2019, 60 DAYS 1.86313 90 DAYS 1.92713 180 DAYS 1.92988

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. Nur Islam
 PO
 Prepared By


 Md. Mokhlesur Rahman
 SPO
 Checked By


 M.M. Awrangzeb
 AGM
 Authorised Signature


 Md. Tofazzal Hossain
 DGM
 Authorised Signature