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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

Exchange Rate Circular - 221

INDICATIVE ONLY: Rates may vary in the

DATE : 01 Dec 2019

EFFECTIVE DATE: 01 Dec'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 29/11/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2935	1.1019	109.5100	1.3275	0.9998	0.6766
BUYING	1.2933	1.1015	109.5200	1.3279	1.0004	0.6764

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
112.2000	G. B. Pound	108.5000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
57.4500	Aus. Dollar	55.4500	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
	84.9000	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	110.8166	110.9554	G. B. POUND	109.5201	109.2037	108.9840	108.5443
	95.5506	95.6837	EURO	94.4631	94.1140	93.8917	93.0194
	0.7979	0.8033	JP.YEN	0.7769	0.7701	0.7688	0.7661
	65.9960	66.1398	CAN.DLR	65.8656	65.6923	65.4962	64.8900
	85.5071	85.7671	SWISS.FRANC	84.9261	84.7361	84.6590	84.5919
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.3364	H.K.DLR	10.8267	10.8152	10.7836	10.7520
	63.7951	65.2670	SING.DLR	63.9545		63.7081	62.0674
	2.8347	2.8457	THI.BAHT	2.8066		2.7955	2.7873
	20.4982	20.5554	MAL.RINGIT	20.2872		20.2065	20.1473
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8226	22.8806	SAUDI RIYAL			22.5115	22.4500
	22.9906	23.6425	QATAR RIYAL				22.2013
	280.7170	281.0158	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2301
	12.1722	13.1264	CHINESE YUAN				11.9668

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	108.3451	107.7063	106.7936	106.4285	105.7897	105.1508
EURO	93.3407	92.7896	92.0024	91.6876	91.1365	90.5855

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: 01.12.19 To 15.12.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.44113	1.66375	1.65688	1.68975
G. B. POUND	0.46338	0.54488	0.59688	0.68413
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/11/2019, 60 DAYS 1.83988 90 DAYS 1.90550 180 DAYS 1.89688

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.3627	115.3607	183.5241	141.0546	84.5550	
SDR 1	97.9739	158.3787	251.9603	193.6540	116.0856	1.3729

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

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SPO
Checked By

M.M. Awrangzeb

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