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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 - 225

**INDICATIVE ONLY: Rates may vary in the**DATE : **05 Dec 2019**EFFECTIVE DATE: **05-07 Dec'19**

same day

**Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3118	1.1087	108.8300	1.3180	0.9874	0.6882
BUYING	1.3117	1.1086	108.8600	1.3184	0.9882	0.6882

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
113.8000	G. B. Pound	110.0000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.7000	20.5000	MAL.Ringit	19.4000
58.4500	Aus. Dollar	56.4500	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	112.3802	112.5195	G. B. POUND	111.0797	110.7616	110.5374	110.0931
	96.1325	96.2658	EURO	95.0649	94.7152	94.4911	93.6171
	0.8028	0.8081	JP.YEN	0.7816	0.7748	0.7735	0.7707
	66.4607	66.6047	CAN.DLR	66.3255	66.1518	65.9543	65.3468
	86.5821	86.8425	SWISS.FRANC	85.9721	85.7810	85.7009	85.6307
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3354	H.K.DLR	10.8267	10.8152	10.7836	10.7520
	64.0110	65.4830	SING.DLR	64.2000		63.9526	62.3112
	2.8226	2.8335	THI.BAHT	2.7946		2.7835	2.7753
	20.5179	20.5751	MAL.RINGIT	20.3018		20.2210	20.1618
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8226	22.8806	SAUDI RIYAL			22.5115	22.4500
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.7912	281.0900	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.1306	13.0848	CHINESE YUAN				11.9307

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	109.8894	109.2415	108.3158	107.9455	107.2976	106.6496
EURO	93.9366	93.3820	92.5898	92.2729	91.7184	91.1638

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 04/12/2019, 60 DAYS 1.82500 90 DAYS 1.88713 180 DAYS 1.88750

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  
 PO  
 Prepared By

  
 Syeda Hasinatul Jannat  
 SPO  
 Checked By

  
 Md. Mokhlesur Rahma  
 SPO  
 Authorised Signature

  
 Md. Tofazzal Hossain  
 DGM  
 Authorised Signature