

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 230

**INDICATIVE ONLY**

DATE : 12 Dec 2018

EFFECTIVE DATE: 12 Dec '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2511	1.1330	113.4400	1.3372	0.9926	0.7259
BUYING	1.2507	1.1329	113.4700	1.3376	0.9927	0.7259

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3500	US Dollar	84.2500	23.0000	Saudi Riyal	22.0000
107.2000	G. B. Pound	104.3000	23.5000	UAE. Dirham	22.5000
97.5000	Euro	95.0000	21.4000	MAL. Ringit	19.7000
60.9000	Aus. Dollar	58.9000	1.2300	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
105.6179	105.8054	G. B. POUND	103.8207	103.5081	103.3051	102.8819
96.4565	96.7158	EURO	94.6127	93.7507	93.6562	93.3816
0.7639	0.7660	JP.YEN	0.7323	0.7285	0.7273	0.7247
63.2356	63.4092	CAN.DLR	62.6542	62.4814	62.2903	62.1491
84.7004	84.8806	SWISS.FRANC	83.8010	83.6104	83.3663	83.1221
218.6055	218.7699	OMANIAN RIYAL	211.6278	211.3942	210.7654	209.4563
11.0000	11.2220	H.K.DLR	10.6299	10.6184	10.5874	10.5564
64.2407	64.2955	SING.DLR	62.4995		62.2575	62.0810
2.5812	2.5821	THI.BAHT	2.5348		2.5246	2.5172
20.2297	20.2868	MAL.RINGIT	19.8542		19.7748	19.7169
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5415	22.5995	SAUDI RIYAL			22.0558	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.3410	276.6398	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.1230	13.2374	CHINESE YUAN				12.4832

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	102.6995	102.0939	101.2287	100.8826	100.2770	99.6714
EURO	93.1043	92.5524	91.7639	91.4486	90.8967	90.3448

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.12.18 To 15.12.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.09463	2.45663	2.63663	2.88413
G. B. POUND	0.48575	0.64356	0.75356	0.88800
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/12/2018, 60 DAYS 2.57981 90 DAYS 2.77900 180 DAYS 2.88063

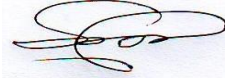
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.5661	113.4500	179.1104	138.8555	83.5550	
SDR 1	97.7737	157.1919	248.1685	192.3928	115.7706	1.3856

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  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature