

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 - 09

**INDICATIVE ONLY**

DATE : 13 Jan 2019

EFFECTIVE DATE: 13 Jan '19

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 11/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2845	1.1471	108.5400	1.3264	0.9840	0.7216
BUYING	1.2841	1.1467	108.5600	1.3268	0.9844	0.7215

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1500	US Dollar	84.1500	23.2000	Saudi Riyal	22.2000
110.0000	G. B. Pound	107.0000	23.5000	UAE. Dirham	22.5000
98.6000	Euro	96.2000	21.5000	MAL.Ringit	19.8000
60.5500	Aus. Dollar	58.5500	1.2500	Indian Rupee	1.1500

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
108.4375	108.6260	G. B. POUND	106.5959	106.2803	106.0692	105.6379
97.7488	98.0685	EURO	95.7593	94.8961	94.7983	94.5203
0.7976	0.8008	JP.YEN	0.7684	0.7616	0.7603	0.7576
63.7505	63.9243	CAN.DLR	63.1599	62.9865	62.7939	62.6512
85.4450	85.6254	SWISS.FRANC	84.5067	84.3153	84.0692	83.8229
218.4913	218.6556	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.1906	H.K.DLR	10.5989	10.5874	10.5565	10.5256
65.1290	65.1842	SING.DLR	63.3799		63.1344	62.9554
2.6516	2.6626	THI.BAHT	2.6039		2.5935	2.5859
20.6546	20.7119	MAL.RINGIT	20.2757		20.1947	20.1355
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5427	22.6007	SAUDI RIYAL			22.0570	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
275.4910	275.7902	KUWAIT DINAR				268.0000
220.4161	220.4958	BAHRAIN DINAR				214.7574
13.3496	13.4641	CHINESE YUAN				12.6949

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	105.4474	104.8256	103.9373	103.5820	102.9602	102.3383
EURO	94.2397	93.6811	92.8831	92.5639	92.0053	91.4467

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: 01.01.19 To 15.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26988	2.54700	2.62313	2.76313
G. B. POUND	0.48175	0.65506	0.78656	0.91838
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/01/2019, 60 DAYS 2.64800 90 DAYS 2.78731 180 DAYS 2.86463

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.4737	112.6700	182.2918	138.8385	83.5550	
SDR 1	98.6164	157.6633	255.0877	194.2819	116.9216	1.3993

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