

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 231

INDICATIVE ONLY

DATE : 13 Dec 2018

EFFECTIVE DATE: 13-16 Dec '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2623	1.1372	113.4300	1.3354	0.9937	0.7268
BUYING	1.2622	1.1369	113.4400	1.3358	0.9939	0.7268

B) JANATA BANK LTD'S CASH

CURRENCY & 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
108.2000	G. B. Pound	105.2000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	95.3000	21.4000	MAL.Ringit	19.7000
61.0000	Aus. Dollar	59.0000	1.2300	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
106.5634	106.7512	G. B. POUND	104.7762	104.4626	104.2568	103.8308
96.8116	97.0710	EURO	94.9450	94.0827	93.9872	93.7116
0.7640	0.7660	JP.YEN	0.7325	0.7287	0.7275	0.7249
63.3209	63.4945	CAN.DLR	62.7379	62.5651	62.3737	62.2322
84.6061	84.7863	SWISS.FRANC	83.7000	83.5094	83.2656	83.0217
218.4913	218.6556	OMANIAN RIYAL	211.6837	211.4501	210.8212	209.5119
11.0000	11.2314	H.K.DLR	10.6382	10.6267	10.5957	10.5647
64.2991	64.3540	SING.DLR	62.6010		62.3586	62.1818
2.5859	2.5869	THI.BAHT	2.5386		2.5285	2.5211
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
13.1420	13.2563	CHINESE YUAN				12.5031

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	103.6456	103.0344	102.1613	101.8120	101.2008	100.5896
EURO	93.4334	92.8795	92.0883	91.7718	91.2180	90.6641

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 12/12/2018, 60 DAYS 2.58494 90 DAYS 2.77750 180 DAYS 2.89225

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature