

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 11

INDICATIVE ONLY

DATE : 15 Jan 2019

EFFECTIVE DATE: 15 Jan '19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2900	1.1486	108.5400	1.3269	0.9809	0.7250
BUYING	1.2896	1.1482	108.5500	1.3271	0.9810	0.7250

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1500	US Dollar	84.1500	23.0000	Saudi Riyal	22.2000
110.5000	G. B. Pound	107.5000	23.5000	UAE. Dirham	22.5000
98.7000	Euro	96.3000	21.5000	MAL. Ringit	19.8000
60.8500	Aus. Dollar	58.8500	1.2500	Indian Rupee	1.1500

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
108.9018	109.0905	G. B. POUND	107.0529	106.7368	106.5243	106.0917
97.8756	98.1954	EURO	95.8839	95.0206	94.9224	94.6441
0.7976	0.8008	JP.YEN	0.7685	0.7616	0.7604	0.7577
63.7265	63.9003	CAN.DLR	63.1457	62.9724	62.7798	62.6372
85.7165	85.8971	SWISS.FRANC	84.7993	84.6075	84.3606	84.1135
218.6055	218.7699	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.1865	H.K.DLR	10.5947	10.5832	10.5523	10.5214
65.1660	65.2212	SING.DLR	63.4526		63.2068	63.0275
2.6549	2.6659	THI.BAHT	2.6072		2.5967	2.5891
20.6496	20.7069	MAL.RINGIT	20.2659		20.1848	20.1257
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5451	22.6031	SAUDI RIYAL			22.0593	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
275.3525	275.6516	KUWAIT DINAR				268.0000
220.2971	220.3767	BAHRAIN DINAR				214.8503
13.3702	13.4846	CHINESE YUAN				12.7234

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	105.8998	105.2753	104.3832	104.0264	103.4019	102.7774
EURO	94.3631	93.8038	93.0047	92.6851	92.1258	91.5665

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 14/01/2019, 60 DAYS 2.63700 90 DAYS 2.77894 180 DAYS 2.85344

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