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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 - 230

INDICATIVE ONLY: Rates may vary in the

DATE: 15 Dec 2019

EFFECTIVE DATE: 15 Dec'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 13/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3328	1.1123	109.3600	1.3165	0.9838	0.6877
BUYING	1.3325	1.1119	109.3900	1.3170	0.9842	0.6875

B) JANATA BANK LTD'S CASH

CURRENCY & 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
115.5000	G. B. Pound	111.8000	23.5000	UAE. Dirham	22.5000
96.3000	Euro	93.9000	20.5000	MAL.Ringit	19.4000
58.5000	Aus. Dollar	56.5000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY REVISED	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
	114.1744	114.3144	G. B. POUND	112.8427	112.5228	112.2934	111.8440
	96.4406	96.5740	EURO	95.3446	94.9946	94.7697	93.8948
	0.7990	0.8043	JP.YEN	0.7778	0.7710	0.7698	0.7670
	66.5347	66.6787	CAN.DLR	66.3939	66.2201	66.0224	65.4147
	86.8992	87.1597	SWISS.FRANC	86.3207	86.1293	86.0481	85.9769
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.3768	H.K.DLR	10.8668	10.8553	10.8236	10.7919
	64.4240	65.8962	SING.DLR	64.5951		64.3461	62.7035
	2.8347	2.8457	THI.BAHT	2.8057		2.7945	2.7863
	20.7040	20.7613	MAL.RINGIT	20.4957		20.4142	20.3544
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8213	22.8793	SAUDI RIYAL			22.5073	22.4400
	22.9842	23.6360	QATAR RIYAL				22.2013
	281.4609	281.7599	KUWAIT DINAR				274.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2182
	12.2523	13.2066	CHINESE YUAN				12.0351

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	111.6352	110.9769	110.0365	109.6604	109.0022	108.3439
EURO	94.2135	93.6573	92.8628	92.5450	91.9888	91.4326

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

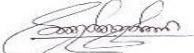
G) LIBOR AS ON 13/12/2019, 60 DAYS 1.83688 90 DAYS 1.89963 180 DAYS 1.90288

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0377	114.4280	182.0403	139.9142	84.5550	
SDR 1	98.3226	158.3787	251.9603	193.6540	117.0318	1.3841

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


Md. Mokhlesur Rahman


M.M. Awrangzeb


Md. Tofazzal Hossain
PO
Prepared BySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature