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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 233

INDICATIVE ONLY

DATE : 18 Dec 2018

EFFECTIVE DATE: 18 Dec '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2630	1.1355	112.5400	1.3396	0.9920	0.7231
BUYING	1.2625	1.1351	112.5500	1.3400	0.9924	0.7231

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2500	US Dollar	84.1500	23.0000	Saudi Riyal	22.0000
108.2000	G. B. Pound	105.3000	23.5000	UAE. Dirham	22.5000
97.6000	Euro	95.2000	21.4000	MAL. Ringit	19.6000
60.7000	Aus. Dollar	58.7000	1.2500	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
106.6225	106.8104	G. B. POUND	104.8011	104.4875	104.2816	103.8556
96.6679	96.9272	EURO	94.7955	93.9333	93.8383	93.5631
0.7699	0.7719	JP.YEN	0.7382	0.7345	0.7333	0.7306
63.1223	63.2959	CAN.DLR	62.5430	62.3703	62.1795	62.0386
84.7519	84.9322	SWISS.FRANC	83.8263	83.6356	83.3915	83.1472
218.4228	218.5871	OMANIAN RIYAL	213.8182	213.5844	212.9551	211.6455
11.0000	11.2229	H.K.DLR	10.6299	10.6184	10.5874	10.5564
64.2721	64.3270	SING.DLR	62.5745		62.3322	62.1555
2.5836	2.5845	THI.BAHT	2.5371		2.5270	2.5196
20.2539	20.3111	MAL.RINGIT	19.8780		19.7985	19.7405
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5469	22.6049	SAUDI RIYAL			22.0611	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
276.3044	276.6031	KUWAIT DINAR				267.0000
220.3387	220.4183	BAHRAIN DINAR				212.8851
13.1104	13.2247	CHINESE YUAN				12.4711

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	103.6703	103.0589	102.1856	101.8362	101.2249	100.6136
EURO	93.2853	92.7324	91.9424	91.6264	91.0734	90.5205

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

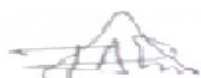
F) NFCD INTT RATE, EFFECT ON: 16.12.18 To 31.12.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.19013	2.52750	2.64225	2.85125
G. B. POUND	0.48075	0.65263	0.76913	0.89563
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/12/2018, 60 DAYS 2.59063 90 DAYS 2.80363 180 DAYS 2.90463

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7356	114.7000	179.6567	138.8474	83.5550	
SDR 1	98.9227	158.1703	247.7449	191.4693	115.2216	1.3790

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.


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Officer
Prepared by

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SPO
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AGM
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