

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 - 234

INDICATIVE ONLY

DATE : 19 Dec 2018

EFFECTIVE DATE: 19 Dec '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2675	1.1387	112.3200	1.3454	0.9916	0.7231
BUYING	1.2673	1.1384	112.3500	1.3455	0.9921	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
108.6000	G. B. Pound	105.7000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	95.5000	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
107.0024	107.1904	G. B. POUND	105.2000	104.8859	104.6788	104.2516
96.9385	97.1979	EURO	95.0697	94.2072	94.1114	93.8354
0.7713	0.7734	JP.YEN	0.7396	0.7358	0.7346	0.7319
62.8502	63.0237	CAN.DLR	62.2895	62.1171	61.9270	61.7869
84.7863	84.9666	SWISS.FRANC	83.8516	83.6609	83.4167	83.1724
218.4913	218.6556	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.2174	H.K.DLR	10.6245	10.6130	10.5820	10.5510
64.4118	64.4667	SING.DLR	62.7117		62.4689	62.2918
2.5883	2.5892	THI.BAHT	2.5418		2.5316	2.5242
20.2393	20.2965	MAL.RINGIT	19.8685		19.7890	19.7311
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5457	22.6037	SAUDI RIYAL			22.0599	22.0000
23.0308	23.2390	QATAR RIYAL				22.4097
276.3868	276.6856	KUWAIT DINAR				267.0000
220.3209	220.4005	BAHRAIN DINAR				212.8735
13.1132	13.2276	CHINESE YUAN				12.4737

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	104.0651	103.4515	102.5748	102.2241	101.6105	100.9968
EURO	93.5568	93.0023	92.2100	91.8931	91.3385	90.7840

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 2.58725 90 DAYS 2.79200 180 DAYS 2.87638

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.

Md Monirul Alam

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature