

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 - 233

INDICATIVE ONLY: Rates may vary in the

DATE : 19 Dec 2019

EFFECTIVE DATE: 19-21 Dec'19

same day

Thursday

A) CROSS RATE OF SYD.TOK. HKG. & S.E. ASIAN MARKETS AS ON 19/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3088	1.1132	109.5700	1.3111	0.9796	0.6908
BUYING	1.3087	1.1131	109.5900	1.3115	0.9800	0.6908

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
113.5000	G. B. Pound	109.8000	23.5000	UAE. Dirham	22.5000
96.4000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
58.7000	Aus. Dollar	56.7000	1.2500	Indian Rupee	1.1800

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
	84.9000	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	112.1239	112.2631	G. B. POUND	110.8254	110.5076	110.2841	109.8406
	96.5177	96.6511	EURO	95.4464	95.0962	94.8710	93.9959
	0.7975	0.8028	JP.YEN	0.7764	0.7696	0.7684	0.7656
	66.8024	66.9465	CAN.DLR	66.6638	66.4897	66.2912	65.6827
	87.2722	87.5328	SWISS.FRANC	86.6898	86.4980	86.4157	86.3435
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3866	H.K.DLR	10.8764	10.8649	10.8332	10.8014
	64.3261	65.7982	SING.DLR	64.5120		64.2633	62.6210
	2.8338	2.8448	THI.BAHT	2.8057		2.7945	2.7863
	20.6815	20.7387	MAL.RINGIT	20.4635		20.3821	20.3225
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8189	22.8769	SAUDI RIYAL			22.5055	22.4400
	22.9842	23.6360	QATAR RIYAL				22.2013
	281.0234	281.3223	KUWAIT DINAR				274.0000
	223.9906	224.0702	BAHRAIN DINAR				219.2360
	12.2187	13.1730	CHINESE YUAN				12.0168

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	109.6376	108.9911	108.0676	107.6982	107.0517	106.4052
EURO	94.3142	93.7575	92.9621	92.6439	92.0871	91.5304

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: 16.12.19 To 31.12.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.48738	1.64963	1.65288	1.71388
G. B. POUND	0.46963	0.54963	0.63188	0.73663
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/12/2019, 60 DAYS 1.84188 90 DAYS 1.90800 180 DAYS 1.90488

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