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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 14

INDICATIVE ONLY

DATE : 20 Jan 2019

EFFECTIVE DATE: 20 Jan '19

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 18/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2877	1.1365	109.7600	1.3257	0.9955	0.7171
BUYING	1.2873	1.1361	109.7900	1.3261	0.9959	0.7169

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	84.0000	23.0000	Saudi Riyal	22.2000
110.3000	G. B. Pound	107.3000	23.5000	UAE. Dirham	22.5000
97.7000	Euro	95.3000	21.5000	MAL.Ringit	19.8000
60.2000	Aus. Dollar	58.2000	1.2500	Indian Rupee	1.1600

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
108.7076	108.8963	G. B. POUND	106.8618	106.5459	106.3340	105.9019
96.8524	97.1718	EURO	94.8785	94.0163	93.9210	93.6456
0.7889	0.7922	JP.YEN	0.7598	0.7530	0.7518	0.7491
63.7842	63.9580	CAN.DLR	63.1929	63.0195	62.8268	62.6840
84.4522	84.6324	SWISS.FRANC	83.5321	83.3417	83.0984	82.8550
218.4913	218.6556	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.1851	H.K.DLR	10.5935	10.5820	10.5511	10.5202
64.2451	64.9172	SING.DLR	63.1495		62.9050	62.7266
2.6641	2.6751	THI.BAHT	2.6162		2.6057	2.5981
20.5742	20.6315	MAL.RINGIT	20.1920		20.1112	20.0523
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5475	22.6055	SAUDI RIYAL			47.2577	47.1200
23.0308	23.2390	QATAR RIYAL				22.4097
275.0759	275.3749	KUWAIT DINAR				268.0000
220.4161	220.4958	BAHRAIN DINAR				214.7574
13.1184	13.4328	CHINESE YUAN				12.5179

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	105.7106	105.0873	104.1968	103.8406	103.2172	102.5938
EURO	93.3675	92.8141	92.0234	91.7072	91.1537	90.6003

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: 16.01.19 To 31.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26006	2.52894	2.60344	2.76088
G. B. POUND	0.48425	0.67156	0.79256	0.93175
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/01/2019, 60 DAYS 2.62963 90 DAYS 2.76100 180 DAYS 2.85188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1420	113.6800	182.3119	138.7910	83.5550	
SDR 1	99.1149	158.3787	253.9966	193.3634	116.4087	1.3932

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.

Syeda Hasinatul Jannat

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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
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