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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 - 235

INDICATIVE ONLY

DATE : 20 Dec 2018

EFFECTIVE DATE: 20-22 Dec '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2620	1.1381	112.4300	1.3494	0.9947	0.7144
BUYING	1.2617	1.1380	112.4400	1.3495	0.9950	0.7144

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
108.1000	G. B. Pound	105.2000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	95.4000	21.4000	MAL. Ringit	19.6000
59.9500	Aus. Dollar	57.9500	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
106.5380	106.7259	G. B. POUND	104.7347	104.4211	104.2154	103.7896
96.8877	97.1472	EURO	95.0364	94.1740	94.0783	93.8024
0.7706	0.7727	JP.YEN	0.7390	0.7352	0.7340	0.7314
62.6639	62.8373	CAN.DLR	62.1065	61.9343	61.7447	61.6051
84.5206	84.7007	SWISS.FRANC	83.6075	83.4171	83.1736	82.9299
218.5198	218.6842	OMANIAN RIYAL	213.7117	213.4781	212.8490	211.5397
11.0000	11.2051	H.K.DLR	10.6132	10.6017	10.5708	10.5398
64.2452	64.3000	SING.DLR	62.5171		62.2751	62.0985
2.5812	2.5821	THI.BAHT	2.5348		2.5246	2.5172
20.2200	20.2772	MAL.RINGIT	19.8495		19.7701	19.7122
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5415	22.5995	SAUDI RIYAL			22.0558	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.3410	276.6398	KUWAIT DINAR				267.0000
220.3387	220.4183	BAHRAIN DINAR				212.8851
13.0805	13.1949	CHINESE YUAN				12.4413

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	103.6044	102.9935	102.1207	101.7716	101.1606	100.5497
EURO	93.5239	92.9695	92.1776	91.8608	91.3064	90.7520

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 19/12/2018, 60 DAYS 2.58956 90 DAYS 2.78963 180 DAYS 2.87088

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
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SPO
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AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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