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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 16

**INDICATIVE ONLY**

DATE : 22 Jan 2019

EFFECTIVE DATE: 22 Jan '19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2890	1.1372	109.5000	1.3300	0.9971	0.7188
BUYING	1.2889	1.1367	109.5400	1.3301	0.9981	0.7188

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
110.4000	G. B. Pound	107.4000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	95.3000	21.5000	MAL. Ringit	19.8000
60.3000	Aus. Dollar	58.3000	1.2500	Indian Rupee	1.1600

BE SAME AS SELLING T.T.&amp; 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
108.8174	109.0061	G. B. POUND	106.9947	106.6787	106.4664	106.0340
96.9116	97.2310	EURO	94.9284	94.0661	93.9707	93.6951
0.7907	0.7940	JP.YEN	0.7615	0.7547	0.7535	0.7508
63.5779	63.7517	CAN.DLR	63.0045	62.8313	62.6392	62.4969
84.3159	84.4960	SWISS.FRANC	83.3482	83.1580	82.9152	82.6724
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1807	H.K.DLR	10.5894	10.5780	10.5471	10.5162
64.2131	64.8851	SING.DLR	63.1271		62.8826	62.7043
2.6608	2.6717	THI.BAHT	2.6137		2.6033	2.5956
20.4969	20.5542	MAL.RINGIT	20.1162		20.0358	19.9771
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5475	22.6055	SAUDI RIYAL			22.0617	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
275.1128	275.4118	KUWAIT DINAR				268.0000
220.2971	220.3767	BAHRAIN DINAR				214.8503
13.0813	13.3957	CHINESE YUAN				12.4896

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	105.8423	105.2181	104.3265	103.9699	103.3457	102.7216
EURO	93.4170	92.8632	92.0721	91.7557	91.2020	90.6482

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 21/01/2019, 60 DAYS 2.63438 90 DAYS 2.77238 180 DAYS 2.85475

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.


Md. Tufail Ahmed  
Officer  
Prepared by

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SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

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