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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 234

INDICATIVE ONLY: Rates may vary in the

DATE: 22 Dec 2019

EFFECTIVE DATE: 22 Dec'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 20/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3006	1.1080	109.4400	1.3146	0.9826	0.6900
BUYING	1.3002	1.1078	109.4500	1.3150	0.9829	0.6898

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
112.8000	G. B. Pound	109.1000	23.5000	UAE. Dirham	22.5000
95.9000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
58.6000	Aus. Dollar	56.6000	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
	111.4233	111.5623	G. B. POUND	110.1050	109.7879	109.5665	109.1251
	96.0726	96.2059	EURO	94.9971	94.6474	94.4236	93.5497
	0.7984	0.8038	JP.YEN	0.7774	0.7706	0.7693	0.7666
	66.6287	66.7727	CAN.DLR	66.4918	66.3178	66.1198	65.5119
	87.0055	87.2660	SWISS.FRANC	86.4346	86.2430	86.1615	86.0900
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.3824	H.K.DLR	10.8722	10.8607	10.8290	10.7973
	64.3680	65.8401	SING.DLR	64.5304		64.2817	62.6393
	2.8347	2.8457	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
	22.8146	22.8726	SAUDI RIYAL			22.5049	22.4400
	22.9842	23.6360	QATAR RIYAL				22.2013
	281.1164	281.4153	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2301
	12.2147	13.1690	CHINESE YUAN				12.0127

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	108.9242	108.2819	107.3644	106.9974	106.3551	105.7128
EURO	93.8695	93.3153	92.5237	92.2070	91.6529	91.0987

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 20/12/2019, 60 DAYS 1.85025 90 DAYS 1.93475 180 DAYS 1.92050


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1570	114.9605	182.8874	140.5653	84.5550	
SDR 1	98.0315	158.3787	251.9603	193.6540	116.4897	1.3777

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