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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 - 17

**INDICATIVE ONLY**

DATE : 23 Jan 2019

EFFECTIVE DATE: 23 Jan '19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2963	1.1369	109.7300	1.3326	0.9970	0.7173
BUYING	1.2962	1.1368	109.7500	1.3327	0.9980	0.7173

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
111.0000	G. B. Pound	108.1000	23.5000	UAE. Dirham	22.5000
97.8000	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.&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
109.4336	109.6225	G. B. POUND	107.6013	107.2846	107.0705	106.6363
96.8863	97.2057	EURO	94.9367	94.0744	93.9790	93.7034
0.7891	0.7924	JP.YEN	0.7601	0.7533	0.7521	0.7493
63.4539	63.6276	CAN.DLR	62.8826	62.7096	62.5178	62.3759
84.3244	84.5045	SWISS.FRANC	83.3565	83.1663	82.9235	82.6807
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1821	H.K.DLR	10.5902	10.5788	10.5479	10.5170
64.2176	64.8897	SING.DLR	63.1271		62.8826	62.7043
2.6658	2.6768	THI.BAHT	2.6178		2.6074	2.5997
20.4696	20.5269	MAL.RINGIT	20.0895		20.0091	19.9505
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5475	22.6055	SAUDI RIYAL			22.0646	22.0000
23.0308	23.2390	QATAR RIYAL				22.4097
275.3525	275.6516	KUWAIT DINAR				268.0000
220.2971	220.3767	BAHRAIN DINAR				214.8503
13.0899	13.4044	CHINESE YUAN				12.4955

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	106.4428	105.8152	104.9185	104.5598	103.9321	103.3045
EURO	93.4252	92.8714	92.0803	91.7638	91.2100	90.6562

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 22/01/2019, 60 DAYS 2.64188 90 DAYS 2.77925 180 DAYS 2.85363

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

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

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