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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 236

INDICATIVE ONLY

DATE : 23 Dec 2018

EFFECTIVE DATE: 23 Dec '18

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 21/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2633	1.1371	111.2100	1.3598	0.9950	0.7035
BUYING	1.2630	1.1367	111.2400	1.3602	0.9954	0.7032

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
108.2000	G. B. Pound	105.3000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	95.3000	21.4000	MAL.Ringit	19.6000
59.0000	Aus. Dollar	57.0000	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
106.6478	106.8357	G. B. POUND	104.8427	104.5290	104.3230	103.8968
96.8032	97.0626	EURO	94.9284	94.0661	93.9707	93.6951
0.7789	0.7809	JP.YEN	0.7469	0.7431	0.7420	0.7393
62.1846	62.3579	CAN.DLR	61.6221	61.4504	61.2623	61.1241
84.4949	84.6751	SWISS.FRANC	83.5740	83.3836	83.1401	82.8966
218.5198	218.6842	OMANIAN RIYAL	213.7117	213.4781	212.8490	211.5397
11.0000	11.1999	H.K.DLR	10.6080	10.5965	10.5655	10.5346
64.1376	64.1924	SING.DLR	62.4291		62.1874	62.0111
2.5915	2.5924	THI.BAHT	2.5441		2.5339	2.5265
20.2345	20.2917	MAL.RINGIT	19.8637		19.7843	19.7263
23.0258	23.0340	UAE.DIRHAM			22.5332	22.4672
22.5409	22.5989	SAUDI RIYAL			22.0564	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.0664	276.3651	KUWAIT DINAR				267.0000
220.4519	220.5315	BAHRAIN DINAR				212.7922
13.0866	13.2009	CHINESE YUAN				12.4445

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	103.7114	103.0998	102.2261	101.8767	101.2651	100.6535
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: 16.12.18 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 21/12/2018, 60 DAYS 2.61188 90 DAYS 2.82163 180 DAYS 2.90788

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.0365	111.5476	180.7977	138.9085	83.5550	
SDR 1	97.1666	154.7579	250.8334	192.7176	115.9217	1.3874

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 byMd. Mokhesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature