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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 - 18

**INDICATIVE ONLY**

DATE : 24 Jan 2019

EFFECTIVE DATE: 24-26 Jan '19

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3079	1.1389	109.5000	1.3343	0.9937	0.7165
BUYING	1.3075	1.1388	109.5300	1.3344	0.9941	0.7165

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.0000	Saudi Riyal	22.2000
111.9000	G. B. Pound	109.0000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	95.5000	21.5000	MAL. Ringit	19.8000
60.1500	Aus. Dollar	58.1500	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
110.4129	110.6022	G. B. POUND	108.5402	108.2225	108.0057	107.5688
97.0554	97.3749	EURO	95.1029	94.2404	94.1445	93.8684
0.7907	0.7940	JP.YEN	0.7616	0.7548	0.7536	0.7509
63.3731	63.5467	CAN.DLR	62.8032	62.6302	62.4387	62.2970
84.6061	84.7863	SWISS.FRANC	83.6831	83.4926	83.2489	83.0050
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1821	H.K.DLR	10.5908	10.5793	10.5484	10.5175
64.2405	64.9126	SING.DLR	63.1360		62.8915	62.7132
2.6675	2.6785	THI.BAHT	2.6195		2.6090	2.6014
20.4548	20.5120	MAL.RINGIT	20.0797		19.9994	19.9409
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5487	22.6067	SAUDI RIYAL			22.0628	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
274.8918	275.1908	KUWAIT DINAR				268.0000
220.3030	220.3826	BAHRAIN DINAR				214.8619
13.1076	13.4220	CHINESE YUAN				12.5089

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	107.3725	106.7394	105.8349	105.4731	104.8399	104.2068
EURO	93.5897	93.0350	92.2424	91.9254	91.3707	90.8159

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 23/01/2019, 60 DAYS 2.62700 90 DAYS 2.77063 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

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SPO  
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M.M. Awrangzeb  
AGM  
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