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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 - 237

INDICATIVE ONLY

DATE : 24 Dec 2018

EFFECTIVE DATE: 24-25 Dec '18

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2676	1.1392	111.0500	1.3568	0.9930	0.7101
BUYING	1.2675	1.1391	111.0800	1.3569	0.9934	0.7101

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	23.1000	Saudi Riyal	22.1000
108.6000	G. B. Pound	105.7000	23.5000	UAE. Dirham	22.5000
98.0000	Euro	95.5000	21.4000	MAL. Ringit	19.6000
59.6000	Aus. Dollar	57.6000	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
107.0108	107.1988	G. B. POUND	105.2166	104.9025	104.6954	104.2681
96.9808	97.2402	EURO	95.1278	94.2653	94.1693	93.8932
0.7800	0.7820	JP.YEN	0.7480	0.7442	0.7430	0.7403
62.3221	62.4954	CAN.DLR	61.7707	61.5988	61.4103	61.2716
84.6661	84.8463	SWISS.FRANC	83.7420	83.5514	83.3075	83.0635
218.5198	218.6842	OMANIAN RIYAL	213.7117	213.4781	212.8490	211.5397
11.0000	11.2032	H.K.DLR	10.6109	10.5994	10.5685	10.5375
64.2452	64.3000	SING.DLR	62.5348		62.2927	62.1161
2.5955	2.5964	THI.BAHT	2.5488		2.5386	2.5311
20.2152	20.2723	MAL.RINGIT	19.8400		19.7607	19.7028
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5379	22.5959	SAUDI RIYAL			22.0523	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.3593	276.6581	KUWAIT DINAR				267.0000
220.3268	220.4064	BAHRAIN DINAR				212.8735
13.1013	13.2156	CHINESE YUAN				12.4617

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	104.0816	103.4679	102.5911	102.2403	101.6266	101.0128
EURO	93.6144	93.0595	92.2667	91.9497	91.3947	90.8398

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