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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 - 239

**INDICATIVE ONLY**

DATE : 27 Dec 2018

EFFECTIVE DATE: 27-31 Dec '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 27/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2661	1.1383	110.9600	1.3591	0.9925	0.7095
BUYING	1.2657	1.1379	110.9700	1.3593	0.9927	0.7095

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5500	US Dollar	84.4500	23.1000	Saudi Riyal	22.1000
108.5000	G. B. Pound	105.5000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	95.4000	21.5000	MAL. Ringit	19.8000
59.5500	Aus. Dollar	57.5500	1.2500	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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
106.8842	107.0721	G. B. POUND	105.0670	104.7531	104.5464	104.1196
96.9046	97.1641	EURO	95.0281	94.1657	94.0700	93.7942
0.7806	0.7826	JP.YEN	0.7488	0.7449	0.7438	0.7411
62.2166	62.3899	CAN.DLR	61.6626	61.4908	61.3026	61.1643
84.7090	84.8892	SWISS.FRANC	83.8010	83.6104	83.3663	83.1221
218.5198	218.6842	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.2004	H.K.DLR	10.6085	10.5970	10.5661	10.5351
64.2182	64.2731	SING.DLR	62.5215		62.2795	62.1029
2.5986	2.5996	THI.BAHT	2.5519		2.5417	2.5343
20.2539	20.3111	MAL.RINGIT	19.8875		19.8080	19.7500
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5379	22.5959	SAUDI RIYAL			22.0523	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
274.3868	274.6856	KUWAIT DINAR				268.0000
220.3268	220.4064	BAHRAIN DINAR				212.8735
13.1089	13.2233	CHINESE YUAN				12.4705

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	103.9335	103.3206	102.4451	102.0948	101.4819	100.8691
EURO	93.5157	92.9613	92.1694	91.8527	91.2983	90.7440

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 24/12/2018, 60 DAYS 2.61175 90 DAYS 2.81344 180 DAYS 2.89375

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