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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 - 20

INDICATIVE ONLY

DATE : 28 Jan 2019

EFFECTIVE DATE: 28 Jan '19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3197	1.1412	109.3600	1.3211	0.9924	0.7249
BUYING	1.3196	1.1410	109.3700	1.3215	0.9927	0.7249

B) JANATA BANK LTD'S CASH

CURRENCY & 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
112.9000	G. B. Pound	110.0000	23.5000	UAE. Dirham	22.5000
98.1000	Euro	95.7000	21.5000	MAL. Ringit	19.8000
60.8500	Aus. Dollar	58.8500	1.2500	Indian Rupee	1.1600

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
111.4091	111.5987	G. B. POUND	109.5456	109.2268	109.0071	108.5672
97.2499	97.5694	EURO	95.2857	94.4230	94.3265	94.0500
0.7917	0.7950	JP.YEN	0.7627	0.7559	0.7547	0.7520
64.0063	64.1802	CAN.DLR	63.4110	63.2374	63.0441	62.9006
84.7176	84.8978	SWISS.FRANC	83.8010	83.6104	83.3663	83.1221
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1817	H.K.DLR	10.5904	10.5789	10.5480	10.5171
64.5398	65.2119	SING.DLR	63.4298		63.1842	63.0050
2.6853	2.6962	THI.BAHT	2.6361		2.6256	2.6179
20.5742	20.6315	MAL.RINGIT	20.1969		20.1161	20.0572
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5481	22.6061	SAUDI RIYAL			22.0622	22.0000
23.0308	23.2390	QATAR RIYAL				22.4066
274.8918	275.1908	KUWAIT DINAR				268.0000
220.3328	220.4124	BAHRAIN DINAR				214.8212
13.1962	13.5107	CHINESE YUAN				12.5990

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	108.3681	107.7291	106.8162	106.4510	105.8120	105.1730
EURO	93.7707	93.2148	92.4208	92.1032	91.5473	90.9915

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 25/01/2019, 60 DAYS 2.64638 90 DAYS 2.75163 180 DAYS 2.83225

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1052	113.7292	182.3909	138.8512	83.5550	
SDR 1	99.0207	158.3787	253.9966	193.3634	116.3583	1.3926

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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