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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 238

INDICATIVE ONLY: Rates may vary in the

DATE : 29 Dec 2019

EFFECTIVE DATE: 29 Dec'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 27/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3079	1.1178	109.4100	1.3076	0.9748	0.6979
BUYING	1.3076	1.1175	109.4400	1.3080	0.9751	0.6977

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.2000	US Dollar	86.2000	23.3000	Saudi Riyal	21.9000
113.4000	G. B. Pound	109.7000	23.5000	UAE. Dirham	22.5000
96.8000	Euro	94.4000	20.5000	MAL.Ringit	19.4000
59.3000	Aus. Dollar	57.3000	1.2500	Indian Rupee	1.1800

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
	84.9000	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	112.0470	112.1862	G. B. POUND	110.7322	110.4145	110.1913	109.7480
	96.9113	97.0449	EURO	95.8193	95.4687	95.2425	94.3662
	0.7986	0.8040	JP.YEN	0.7775	0.7707	0.7694	0.7666
	66.9771	67.1213	CAN.DLR	66.8367	66.6624	66.4634	65.8544
	87.7024	87.9631	SWISS.FRANC	87.1244	86.9321	86.8486	86.7751
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.3951	H.K.DLR	10.8848	10.8733	10.8415	10.8098
	64.5222	65.9944	SING.DLR	64.6645		64.4152	62.7724
	2.8394	2.8504	THI.BAHT	2.8103		2.7992	2.7910
	20.7416	20.7989	MAL.RINGIT	20.5280		20.4463	20.3864
	23.3017	23.3098	UAE.DIRHAM			22.9847	22.9174
	22.8067	22.8647	SAUDI RIYAL			22.4936	22.4300
	22.9874	23.6392	QATAR RIYAL				22.2013
	281.3770	281.6760	KUWAIT DINAR				273.0000
	224.1292	224.2088	BAHRAIN DINAR				219.1058
	12.2338	13.1880	CHINESE YUAN				12.0318

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	109.5454	108.8994	107.9767	107.6075	106.9616	106.3157
EURO	94.6836	94.1246	93.3261	93.0067	92.4478	91.8888

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.5391	85.9783	86.3674	87.7348	0.0000
BUYING	US Dollar	84.8982	85.0964	85.2946	85.9893	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.12.19 To 31.12.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.48738	1.64963	1.65288	1.71388
G. B. POUND	0.46963	0.54963	0.63188	0.73663
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/12/2019, 60 DAYS 1.84913 90 DAYS 1.94463 180 DAYS 1.92075


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2213	114.7542	182.5593	140.3131	84.5550	
SDR 1	98.2965	158.3787	251.9603	193.6540	116.6991	1.3802

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. Nur Islam


 Md. Mokhlesur Rahman


 M.M. Awrangzeb


 Md. Tofazzal Hossain
PO
Prepared BySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature