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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 - 02

INDICATIVE ONLY

DATE : 02 Jan 2019

EFFECTIVE DATE: 02 Jan '19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2730	1.1448	109.3900	1.3652	0.9834	0.7047
BUYING	1.2729	1.1447	109.4200	1.3653	0.9836	0.7047

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1500	US Dollar	84.1500	23.1000	Saudi Riyal	22.1000
109.1000	G. B. Pound	106.1000	23.5000	UAE. Dirham	22.5000
98.4000	Euro	96.0000	21.5000	MAL. Ringit	19.8000
60.0000	Aus. Dollar	58.0000	1.2500	Indian Rupee	1.1500

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
107.4667	107.6549	G. B. POUND	105.6653	105.3507	105.1423	104.7137
97.4543	97.7139	EURO	95.5931	94.7301	94.6327	94.3553
0.7915	0.7936	JP.YEN	0.7594	0.7555	0.7543	0.7516
61.9386	62.1118	CAN.DLR	61.3939	61.2225	61.0350	60.8975
85.4974	85.6779	SWISS.FRANC	84.5754	84.3839	84.1376	83.8911
218.5198	218.6842	OMANIAN RIYAL	213.7117	213.4781	212.8490	211.5397
11.0000	11.1950	H.K.DLR	10.6032	10.5917	10.5608	10.5299
64.5476	64.6025	SING.DLR	62.8317		62.5884	62.4109
2.6099	2.6108	THI.BAHT	2.5637		2.5535	2.5460
20.4301	20.4873	MAL.RINGIT	20.0604		19.9801	19.9216
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5427	22.6007	SAUDI RIYAL			22.0599	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
275.0114	275.3104	KUWAIT DINAR				268.0000
220.3268	220.4064	BAHRAIN DINAR				212.8735
13.1726	13.2870	CHINESE YUAN				12.5336

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	104.5259	103.9095	103.0290	102.6768	102.0604	101.4440
EURO	94.0751	93.5174	92.7208	92.4022	91.8446	91.2869

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: 01.01.19 To 15.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26988	2.54700	2.62313	2.76313
G. B. POUND	0.48175	0.65506	0.78656	0.91838
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/12/2018, 60 DAYS 2.61375 90 DAYS 2.80763 180 DAYS 2.87563

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.9785	112.5700	182.2783	138.8701	83.5550	
SDR 1	97.3255	156.5614	253.5111	193.1393	116.2076	1.3908

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
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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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