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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 - 222

INDICATIVE ONLY: Rates may vary in the

DATE : 02 Dec 2019

EFFECTIVE DATE: 02 Dec'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2913	1.1019	109.6700	1.3287	0.9999	0.6813
BUYING	1.2912	1.1018	109.7000	1.3288	1.0001	0.6813

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	US Dollar	86.0000	23.3000	Saudi Riyal	21.9000
112.0000	G. B. Pound	108.3000	23.5000	UAE. Dirham	22.5000
96.6000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
57.8500	Aus. Dollar	55.8500	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
	110.6287	110.7674	G. B. POUND	109.3421	109.0259	108.8067	108.3675
	95.5506	95.6837	EURO	94.4886	94.1394	93.9170	93.0447
	0.7967	0.8021	JP.YEN	0.7757	0.7688	0.7676	0.7648
	65.9378	66.0816	CAN.DLR	65.8224	65.6491	65.4531	64.8471
	85.4986	85.7586	SWISS.FRANC	84.9515	84.7615	84.6844	84.6172
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3343	H.K.DLR	10.8256	10.8141	10.7825	10.7509
	63.7631	65.2350	SING.DLR	63.9545		63.7081	62.0674
	2.8319	2.8429	THI.BAHT	2.8038		2.7927	2.7845
	20.4884	20.5456	MAL.RINGIT	20.2775		20.1968	20.1377
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8219	22.8799	SAUDI RIYAL			22.5121	22.4500
	22.9777	23.6295	QATAR RIYAL				22.2013
	280.6058	280.9045	KUWAIT DINAR				273.0000
	224.0267	224.1063	BAHRAIN DINAR				219.2123
	12.1748	13.1290	CHINESE YUAN				11.9745

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	108.1689	107.5310	106.6199	106.2554	105.6176	104.9797
EURO	93.3658	92.8146	92.0272	91.7123	91.1611	90.6099

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: 01.12.19 To 15.12.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.44113	1.66375	1.65688	1.68975
G. B. POUND	0.46338	0.54488	0.59688	0.68413
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/11/2019, 60 DAYS 1.83988 90 DAYS 1.90550 180 DAYS 1.89688

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/11/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.3627	115.3607	183.5241	141.0546	84.5550	
SDR 1	97.9739	158.3787	251.9603	193.6540	116.0856	1.3729

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 By

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature