

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 03

INDICATIVE ONLY

DATE : 03 Jan 2019

EFFECTIVE DATE: 03-05 Jan '19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2551	1.1364	107.0600	1.3634	0.9868	0.6974
BUYING	1.2546	1.1361	107.0900	1.3635	0.9871	0.6974

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
107.5000	G. B. Pound	104.6000	23.5000	UAE. Dirham	22.5000
97.7000	Euro	95.3000	21.5000	MAL. Ringit	19.8000
58.5500	Aus. Dollar	56.5500	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
105.9555	106.1432	G. B. POUND	104.1447	103.8318	103.6278	103.2037
96.7440	97.0034	EURO	94.8785	94.0163	93.9210	93.6456
0.8083	0.8104	JP.YEN	0.7759	0.7720	0.7708	0.7680
62.0204	62.1936	CAN.DLR	61.4743	61.3028	61.1150	60.9773
85.2011	85.3815	SWISS.FRANC	84.2759	84.0847	83.8392	83.5937
218.4000	218.5643	OMANIAN RIYAL	213.7902	213.5564	212.9272	211.6176
11.0000	11.1978	H.K.DLR	10.6059	10.5944	10.5635	10.5326
64.5249	64.5799	SING.DLR	62.8094		62.5662	62.3888
2.6204	2.6213	THI.BAHT	2.5732		2.5630	2.5554
20.4153	20.4725	MAL.RINGIT	20.0410		19.9609	19.9024
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5445	22.6025	SAUDI RIYAL			22.0587	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
274.9102	275.2092	KUWAIT DINAR				268.0000
220.3268	220.4064	BAHRAIN DINAR				212.8735
13.1459	13.2603	CHINESE YUAN				12.5075

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	103.0203	102.4128	101.5449	101.1978	100.5902	99.9827
EURO	93.3675	92.8141	92.0234	91.7072	91.1537	90.6003

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 02/01/2019, 60 DAYS 2.61738 90 DAYS 2.79388 180 DAYS 2.87394

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.


Md. Tufail Ahmed
Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature