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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 - 223

**INDICATIVE ONLY: Rates may vary in the**

DATE : 03 Dec 2019

EFFECTIVE DATE: 03 Dec'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2937	1.1075	109.1700	1.3304	0.9924	0.6856
BUYING	1.2935	1.1071	109.1800	1.3305	0.9927	0.6856

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
112.2000	G. B. Pound	108.5000	23.5000	UAE. Dirham	22.5000
97.1000	Euro	94.0000	20.5000	MAL.Ringit	19.4000
58.2500	Aus. Dollar	56.2500	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	110.8337	110.9725	G. B. POUND	109.5371	109.2206	109.0009	108.5611
	96.0299	96.1631	EURO	94.9378	94.5882	94.3645	93.4908
	0.8003	0.8057	JP.YEN	0.7793	0.7725	0.7712	0.7685
	65.8555	65.9993	CAN.DLR	65.7409	65.5677	65.3719	64.7661
	86.1454	86.4056	SWISS.FRANC	85.5833	85.3926	85.3136	85.2446
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3341	H.K.DLR	10.8245	10.8130	10.7814	10.7498
	63.8776	65.3496	SING.DLR	64.0680		63.8210	62.1800
	2.8282	2.8391	THI.BAHT	2.8001		2.7890	2.7808
	20.5154	20.5726	MAL.RINGIT	20.3042		20.2235	20.1642
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8226	22.8806	SAUDI RIYAL			22.5115	22.4500
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.6058	280.9045	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.1607	13.1150	CHINESE YUAN				11.9561

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	108.3619	107.7230	106.8102	106.4450	105.8061	105.1671
EURO	93.8107	93.2569	92.4657	92.1493	91.5955	91.0417

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 02/12/2019, 60 DAYS 1.83388 90 DAYS 1.90013 180 DAYS 1.90613

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