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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 - 06

INDICATIVE ONLY

DATE : 08 Jan 2019

EFFECTIVE DATE: 08 Jan '19

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2772	1.1451	108.7100	1.3275	0.9808	0.7181
BUYING	1.2771	1.1449	108.7200	1.3279	0.9811	0.7181

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	23.2000	Saudi Riyal	22.2000
109.4000	G. B. Pound	106.5000	23.5000	UAE. Dirham	22.5000
98.5000	Euro	96.0000	21.5000	MAL.Ringit	19.8000
60.2500	Aus. Dollar	58.2500	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
107.8212	108.0095	G. B. POUND	106.0142	105.6993	105.4899	105.0603
97.5797	97.8993	EURO	95.6097	94.7467	94.6493	94.3718
0.7963	0.7996	JP.YEN	0.7673	0.7604	0.7592	0.7565
63.6977	63.8715	CAN.DLR	63.1080	62.9347	62.7422	62.5997
85.7253	85.9059	SWISS.FRANC	84.7907	84.5989	84.3520	84.1049
218.4114	218.5757	OMANIAN RIYAL	213.8126	213.5788	212.9495	211.6399
11.0000	11.1937	H.K.DLR	10.6020	10.5905	10.5596	10.5287
64.9539	65.0090	SING.DLR	63.2216		62.9768	62.7982
2.6400	2.6510	THI.BAHT	2.5933		2.5829	2.5754
20.5792	20.6365	MAL.RINGIT	20.2067		20.1259	20.0670
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5451	22.6031	SAUDI RIYAL			22.0593	21.9900
23.0257	23.2339	QATAR RIYAL				22.4047
275.2971	275.5962	KUWAIT DINAR				268.0000
220.3030	220.3826	BAHRAIN DINAR				214.8619
13.1838	13.2982	CHINESE YUAN				12.5430

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	104.8715	104.2531	103.3696	103.0162	102.3978	101.7794
EURO	94.0916	93.5339	92.7371	92.4184	91.8607	91.3030

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 07/01/2019, 60 DAYS 2.63388 90 DAYS 2.79681 180 DAYS 2.84875

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.8656	112.3099	182.8784	138.8631	83.5550	
SDR 1	97.1647	156.1936	254.3358	193.1221	116.2031	1.3907

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

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AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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