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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

INDICATIVE ONLY: Rates may vary in the

DATE : 08 Dec 2019

Exchange Rate Circular - 225

EFFECTIVE DATE: 08 Dec'19

same day

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 06/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3139	1.1061	108.5900	1.3255	0.9902	0.6840
BUYING	1.3135	1.1057	108.6200	1.3259	0.9905	0.6838

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
113.9000	G. B. Pound	110.2000	23.5000	UAE. Dirham	22.5000
96.4000	Euro	93.4000	20.5000	MAL.Ringit	19.4000
58.1000	Aus. Dollar	56.1000	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
	112.5596	112.6990	G. B. POUND	111.2323	110.9140	110.6893	110.2447
	95.9100	96.0432	EURO	94.8191	94.4696	94.2463	93.3730
	0.8045	0.8099	JP.YEN	0.7833	0.7765	0.7752	0.7725
	66.0933	66.2371	CAN.DLR	65.9619	65.7885	65.5921	64.9856
	86.3370	86.5973	SWISS.FRANC	85.7729	85.5821	85.5025	85.4329
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.3347	H.K.DLR	10.8257	10.8142	10.7827	10.7511
	64.1080	65.5800	SING.DLR	64.2823		64.0345	62.3929
	2.8198	2.8308	THI.BAHT	2.7909		2.7798	2.7717
	20.5820	20.6392	MAL.RINGIT	20.3701		20.2891	20.2297
	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
	281.1722	281.4711	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2182
	12.1652	13.1195	CHINESE YUAN				11.9651

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	110.0404	109.3916	108.4647	108.0939	107.4450	106.7962
EURO	93.6932	93.1401	92.3499	92.0339	91.4807	90.9276

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 06/12/2019, 60 DAYS 1.82175 90 DAYS 1.89050 180 DAYS 1.88675

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.3162	114.8767	182.7541	140.4628	84.5550	
SDR 1	98.3226	158.3787	251.9603	193.6540	116.5747	1.3787


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. Nur Islam
PO
Prepared By


Md. Mokhlesur Rahman
SPO
Checked By


M.M. Awrangzeb
AGM
Authorised Signature


Md. Tofazzal Hossain
DGM
Authorised Signature