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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 - 226

INDICATIVE ONLY: Rates may vary in the

DATE : 09 Dec 2019

EFFECTIVE DATE: 09 Dec'19

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3147	1.1055	108.5900	1.3259	0.9908	0.6870
BUYING	1.3142	1.1052	108.6000	1.3263	0.9912	0.6870

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
114.0000	G. B. Pound	110.2000	23.5000	UAE. Dirham	22.5000
96.3000	Euro	93.4000	20.5000	MAL.Ringit	19.4000
58.3500	Aus. Dollar	56.3500	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
	112.6280	112.7674	G. B. POUND	111.2916	110.9733	110.7484	110.3036
	95.8587	95.9919	EURO	94.7768	94.4273	94.2041	93.3309
	0.8045	0.8099	JP.YEN	0.7835	0.7767	0.7754	0.7726
	66.0738	66.2177	CAN.DLR	65.9426	65.7693	65.5729	64.9665
	86.2846	86.5449	SWISS.FRANC	85.7125	85.5217	85.4423	85.3729
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3348	H.K.DLR	10.8261	10.8146	10.7831	10.7515
	64.1080	65.5800	SING.DLR	64.3006	62.4111	64.0528	62.4111
	2.8198	2.8308	THI.BAHT	2.7918	2.7726	2.7807	2.7726
	20.5721	20.6293	MAL.RINGIT	20.3505	20.2102	20.2696	20.2102
	23.3010	23.3092	UAE.DIRHAM	22.9143	22.9143	22.9816	22.9143
	22.8226	22.8806	SAUDI RIYAL	22.4500	22.4500	22.5115	22.4500
	22.9874	23.6392	QATAR RIYAL	22.2013	22.2013	22.2013	22.2013
	280.7912	281.0900	KUWAIT DINAR	273.0000	273.0000	273.0000	273.0000
	224.0027	224.0822	BAHRAIN DINAR	219.2597	219.2597	219.2597	219.2597
	12.1651	13.1193	CHINESE YUAN	11.9649	11.9649	11.9649	11.9649

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	110.0992	109.4500	108.5226	108.1516	107.5024	106.8532
EURO	93.6512	93.0984	92.3086	91.9926	91.4398	90.8869

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

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

PO
Prepared BySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature