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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 - 227

INDICATIVE ONLY: Rates may vary in the

DATE : 10 Dec 2019

EFFECTIVE DATE: 10 Dec'19

same day

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3153	1.1069	108.6200	1.3229	0.9879	0.6872
BUYING	1.3151	1.1068	108.6400	1.3233	0.9880	0.6872

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
114.1000	G. B. Pound	110.3000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	93.5000	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
	112.6792	112.8187	G. B. POUND	111.3679	111.0495	110.8244	110.3793
	95.9785	96.1117	EURO	94.9124	94.5628	94.3392	93.4656
	0.8043	0.8097	JP.YEN	0.7832	0.7764	0.7751	0.7723
	66.2202	66.3641	CAN.DLR	66.0875	65.9140	65.7172	65.1104
	86.5382	86.7986	SWISS.FRANC	85.9895	85.7984	85.7182	85.6480
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3376	H.K.DLR	10.8288	10.8173	10.7857	10.7541
	64.1357	65.6078	SING.DLR	64.3281		64.0802	62.4384
	2.8226	2.8335	THI.BAHT	2.7946		2.7835	2.7753
	20.5771	20.6343	MAL.RINGIT	20.3603		20.2793	20.2199
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8226	22.8806	SAUDI RIYAL			22.5115	22.4500
	22.9777	23.6295	QATAR RIYAL				22.2013
	280.7912	281.0900	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.1590	13.1133	CHINESE YUAN				11.9585

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	110.1748	109.5251	108.5970	108.2258	107.5762	106.9265
EURO	93.7855	93.2319	92.4410	92.1246	91.5709	91.0173

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 09/12/2019, 60 DAYS 1.82050 90 DAYS 1.88838 180 DAYS 1.88013


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