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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 : 12 Dec 2019

Exchange Rate Circular - 229

EFFECTIVE DATE: 12-14 Dec'19

same day

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3225	1.1143	108.5700	1.3164	0.9821	0.6926
BUYING	1.3224	1.1142	108.5800	1.3166	0.9823	0.6926

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
114.7000	G. B. Pound	110.9000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	94.1000	20.5000	MAL.Ringit	19.4000
58.8000	Aus. Dollar	56.8000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY REVISED	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
	113.2944	113.4341	G. B. POUND	111.9866	111.6676	111.4407	110.9938
	96.6118	96.7452	EURO	95.5396	95.1893	94.9639	94.0885
	0.8046	0.8100	JP.YEN	0.7836	0.7768	0.7755	0.7727
	66.5396	66.6836	CAN.DLR	66.4134	66.2396	66.0418	65.4341
	87.0498	87.3103	SWISS.FRANC	86.4873	86.2957	86.2140	86.1424
	219.0666	219.2310	OMANIAN RIYAL	218.1387	217.9049	217.2629	215.9409
	11.0000	11.3710	H.K.DLR	10.8617	10.8501	10.8184	10.7868
	64.3214	65.7935	SING.DLR	64.4935		64.2449	62.6027
	2.8338	2.8448	THI.BAHT	2.8057		2.7945	2.7863
	20.6118	20.6690	MAL.RINGIT	20.3897		20.3086	20.2491
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8207	22.8787	SAUDI RIYAL			22.5109	22.4500
	22.9874	23.6392	QATAR RIYAL				22.2013
	280.7912	281.0900	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2656
	12.1730	13.1273	CHINESE YUAN				11.9726

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	110.7874	110.1342	109.2010	108.8277	108.1744	107.5212
EURO	94.4066	93.8493	93.0531	92.7346	92.1773	91.6200

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 11/12/2019, **60 DAYS 1.82400** **90 DAYS 1.88738** **180 DAYS 1.88825**

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