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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 10

INDICATIVE ONLY

DATE : 14 Jan 2019

EFFECTIVE DATE: 14 Jan '19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2845	1.1468	108.0900	1.3279	0.9831	0.7242
BUYING	1.2844	1.1467	108.1200	1.3284	0.9834	0.7242

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
110.0000	G. B. Pound	107.1000	23.5000	UAE. Dirham	22.5000
98.6000	Euro	96.2000	21.5000	MAL. Ringit	19.8000
60.8000	Aus. Dollar	58.8000	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
108.4375	108.6260	G. B. POUND	106.6208	106.3052	106.0940	105.6627
97.7234	98.0431	EURO	95.7593	94.8961	94.7983	94.5203
0.8008	0.8041	JP.YEN	0.7715	0.7647	0.7634	0.7607
63.6785	63.8523	CAN.DLR	63.0844	62.9112	62.7188	62.5763
85.5236	85.7041	SWISS.FRANC	84.5926	84.4011	84.1547	83.9082
218.4913	218.6556	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.1860	H.K.DLR	10.5946	10.5831	10.5522	10.5213
65.0967	65.1518	SING.DLR	63.3845		63.1390	62.9599
2.6466	2.6576	THI.BAHT	2.5990		2.5886	2.5810
20.6496	20.7069	MAL.RINGIT	20.2659		20.1848	20.1257
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5433	22.6013	SAUDI RIYAL			22.0575	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
275.5834	275.8826	KUWAIT DINAR				269.0000
220.2971	220.3767	BAHRAIN DINAR				214.8503
13.3567	13.4711	CHINESE YUAN				12.7122

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	105.4720	104.8501	103.9616	103.6062	102.9842	102.3623
EURO	94.2397	93.6811	92.8831	92.5639	92.0053	91.4467

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 11/01/2019, 60 DAYS 2.64800 90 DAYS 2.78731 180 DAYS 2.86463

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.4737	112.6700	182.2918	138.8385	83.5550	
SDR 1	98.6164	157.6633	255.0877	194.2819	116.9216	1.3993

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
Prepared by

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SPO
Checked By

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AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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