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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 13

INDICATIVE ONLY

DATE : 17 Jan 2019

EFFECTIVE DATE: 17-19 Jan '19

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2874	1.1390	109.0000	1.3266	0.9910	0.7205
BUYING	1.2869	1.1387	109.0400	1.3271	0.9920	0.7205

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	23.0000	Saudi Riyal	22.2000
110.2000	G. B. Pound	107.3000	23.5000	UAE. Dirham	22.5000
97.9000	Euro	95.5000	21.5000	MAL. Ringit	19.8000
60.4500	Aus. Dollar	58.4500	1.2500	Indian Rupee	1.1600

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
108.6823	108.8709	G. B. POUND	106.8285	106.5127	106.3009	105.8689
97.0638	97.3833	EURO	95.0946	94.2321	94.1362	93.8602
0.7943	0.7976	JP.YEN	0.7650	0.7582	0.7570	0.7542
63.7409	63.9147	CAN.DLR	63.1457	62.9724	62.7798	62.6372
84.8380	85.0182	SWISS.FRANC	83.8601	83.6694	83.4251	83.1807
218.6055	218.7699	OMANIAN RIYAL	213.6278	213.3942	212.7654	211.4563
11.0000	11.1846	H.K.DLR	10.5931	10.5816	10.5507	10.5198
64.3829	65.0550	SING.DLR	63.2532		63.0083	62.8296
2.6734	2.6844	THI.BAHT	2.6253		2.6148	2.6071
20.5867	20.6440	MAL.RINGIT	20.2116		20.1308	20.0718
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5457	22.6037	SAUDI RIYAL			22.0599	22.0000
23.0308	23.2390	QATAR RIYAL				22.4097
275.3248	275.6239	KUWAIT DINAR				268.0000
220.2971	220.3767	BAHRAIN DINAR				214.8503
13.1411	13.4555	CHINESE YUAN				12.5479

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	105.6777	105.0546	104.1643	103.8082	103.1851	102.5619
EURO	93.5815	93.0268	92.2343	91.9173	91.3626	90.8079

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: 16.01.19 To 31.01.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.26006	2.52894	2.60344	2.76088
G. B. POUND	0.48425	0.67156	0.79256	0.93175
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/01/2019, 60 DAYS 2.64225 90 DAYS 2.78031 180 DAYS 2.86163

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
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SPO
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AGM
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DGM
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