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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 - 231

INDICATIVE ONLY: Rates may vary in the

DATE: 17 Dec 2019

EFFECTIVE DATE: 17 Dec'19

same day

Tuesday

A) CROSS RATE OF SYD.TOK. HKG. & S.E. ASIAN MARKETS AS ON 17/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3292	1.1147	109.5400	1.3163	0.9826	0.6906
BUYING	1.3291	1.1146	109.5500	1.3164	0.9827	0.6906

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
115.3000	G. B. Pound	111.5000	23.5000	UAE. Dirham	22.5000
96.5000	Euro	94.2000	20.5000	MAL.Ringit	19.4000
58.6500	Aus. Dollar	56.6500	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
	113.8668	114.0067	G. B. POUND	112.5545	112.2349	112.0063	111.5578
	96.6460	96.7795	EURO	95.5735	95.2232	94.9977	94.1221
	0.7977	0.8030	JP.YEN	0.7767	0.7699	0.7686	0.7659
	66.5446	66.6886	CAN.DLR	66.4232	66.2494	66.0516	65.4438
	87.0055	87.2660	SWISS.FRANC	86.4522	86.2606	86.1790	86.1075
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3892	H.K.DLR	10.8789	10.8674	10.8357	10.8039
	64.3727	65.8448	SING.DLR	64.5581		64.3092	62.6668
	2.8310	2.8420	THI.BAHT	2.8029		2.7918	2.7836
	20.6665	20.7238	MAL.RINGIT	20.4537		20.3723	20.3126
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8189	22.8769	SAUDI RIYAL			22.5091	22.4400
	22.9777	23.6295	QATAR RIYAL				22.2013
	280.7912	281.0900	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.2285	13.1828	CHINESE YUAN				12.0273

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	111.3497	110.6932	109.7552	109.3800	108.7235	108.0669
EURO	94.4402	93.8827	93.0862	92.7677	92.2101	91.6526

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: 16.12.19 To 31.12.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.48738	1.64963	1.65288	1.71388
G. B. POUND	0.46963	0.54963	0.63188	0.73663
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/12/2019, 60 DAYS 1.83613 90 DAYS 1.89850 180 DAYS 1.89338


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0377	114.4280	182.0403	139.9142	84.5550	
SDR 1	98.3226	158.3787	251.9603	193.6540	117.0318	1.3841

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