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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 - 232

INDICATIVE ONLY: Rates may vary in the

DATE: 18 Dec 2019

EFFECTIVE DATE: 18 Dec'19

same day

Wednesday

A) CROSS RATE OF SYD.TOK. HKG. & S.E. ASIAN MARKETS AS ON 18/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3096	1.1133	109.4400	1.3169	0.9807	0.6882
BUYING	1.3095	1.1132	109.4500	1.3170	0.9808	0.6882

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
113.6000	G. B. Pound	109.8000	23.5000	UAE. Dirham	22.5000
96.4000	Euro	94.1000	20.5000	MAL.Ringit	19.4000
58.5000	Aus. Dollar	56.5000	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
	112.1922	112.3315	G. B. POUND	110.8932	110.5754	110.3517	109.9079
	96.5262	96.6596	EURO	95.4548	95.1046	94.8795	94.0043
	0.7984	0.8038	JP.YEN	0.7774	0.7706	0.7693	0.7666
	66.5150	66.6589	CAN.DLR	66.3939	66.2201	66.0224	65.4147
	87.1742	87.4348	SWISS.FRANC	86.6192	86.4275	86.3454	86.2734
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3944	H.K.DLR	10.8841	10.8726	10.8408	10.8091
	64.3074	65.7796	SING.DLR	64.4935		64.2449	62.6027
	2.8300	2.8410	THI.BAHT	2.8020		2.7908	2.7827
	20.6615	20.7188	MAL.RINGIT	20.4487		20.3674	20.3077
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8189	22.8769	SAUDI RIYAL			22.5079	22.4400
	22.9842	23.6360	QATAR RIYAL				22.2013
	280.7912	281.0900	KUWAIT DINAR				273.0000
	224.0027	224.0822	BAHRAIN DINAR				219.2597
	12.2161	13.1704	CHINESE YUAN				12.0088

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	109.7048	109.0579	108.1338	107.7642	107.1173	106.4704
EURO	94.3227	93.7659	92.9704	92.6522	92.0954	91.5386

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 17/12/2019, 60 DAYS 1.84050 90 DAYS 1.90250 180 DAYS 1.90463

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