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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 - 15

INDICATIVE ONLY

DATE : 21 Jan 2019

EFFECTIVE DATE: 21 Jan '19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2863	1.1377	109.6800	1.3264	0.9948	0.7210
BUYING	1.2859	1.1374	109.7100	1.3266	0.9951	0.7210

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	84.0000	23.0000	Saudi Riyal	22.2000
110.1000	G. B. Pound	107.2000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	95.4000	21.5000	MAL. Ringit	19.8000
60.5000	Aus. Dollar	58.5000	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
108.5894	108.7780	G. B. POUND	106.7454	106.4297	106.2181	105.7864
96.9539	97.2733	EURO	94.9866	94.1242	94.0286	93.7529
0.7895	0.7927	JP.YEN	0.7604	0.7535	0.7523	0.7496
63.7505	63.9243	CAN.DLR	63.1693	62.9960	62.8033	62.6606
84.5120	84.6922	SWISS.FRANC	83.5991	83.4087	83.1652	82.9216
218.4913	218.6556	OMANIAN RIYAL	213.6837	213.4501	212.8212	211.5119
11.0000	11.1843	H.K.DLR	10.5927	10.5812	10.5503	10.5194
64.2680	64.9401	SING.DLR	63.1495		62.9050	62.7266
2.6650	2.6759	THI.BAHT	2.6170		2.6065	2.5989
20.5742	20.6315	MAL.RINGIT	20.1920		20.1112	20.0523
23.0246	23.0327	UAE.DIRHAM			22.5277	22.4617
22.5433	22.6013	SAUDI RIYAL			22.0575	21.9900
22.9386	23.1468	QATAR RIYAL				22.3229
274.9562	275.2552	KUWAIT DINAR				268.0000
220.3268	220.4064	BAHRAIN DINAR				214.8154
13.0998	13.4143	CHINESE YUAN				12.5014

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	105.5954	104.9727	104.0832	103.7274	103.1047	102.4820
EURO	93.4745	92.9204	92.1289	91.8122	91.2582	90.7041

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 18/01/2019, 60 DAYS 2.62963 90 DAYS 2.76100 180 DAYS 2.85188

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1420	113.6800	182.3119	138.7910	83.5550	
SDR 1	99.1149	158.3787	253.9966	193.3634	116.4087	1.3932

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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Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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