

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 235

**INDICATIVE ONLY: Rates may vary in the**

DATE : 23 Dec 2019

EFFECTIVE DATE: 23 Dec'19

same day

Monday

A) CROSS RATE OF SYD.TOK.HKG. &amp; S.E. ASIAN MARKETS AS ON 23/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3017	1.1083	109.4000	1.3154	0.9820	0.6949
BUYING	1.3016	1.1082	109.4100	1.3157	0.9821	0.6949

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.2000	US Dollar	86.2000	23.3000	Saudi Riyal	21.9000
112.9000	G. B. Pound	109.2000	23.5000	UAE. Dirham	22.5000
96.0000	Euro	93.6000	20.5000	MAL.Ringit	19.4000
59.0000	Aus. Dollar	57.0000	1.2500	Indian Rupee	1.1800

BE SAME AS SELLING T.T.&amp; 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
	111.5172	111.6563	G. B. POUND	110.2236	109.9065	109.6847	109.2430
	96.0983	96.2316	EURO	95.0310	94.6813	94.4573	93.5834
	0.7987	0.8040	JP.YEN	0.7777	0.7709	0.7696	0.7669
	66.5891	66.7331	CAN.DLR	66.4575	66.2836	66.0857	65.4778
	87.0587	87.3192	SWISS.FRANC	86.5049	86.3132	86.2315	86.1598
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3842	H.K.DLR	10.8748	10.8632	10.8315	10.7998
	64.2981	65.7703	SING.DLR	64.4843		64.2358	62.5935
	2.8366	2.8476	THI.BAHT	2.8085		2.7973	2.7891
	20.6615	20.7188	MAL.RINGIT	20.4487		20.3674	20.3077
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8146	22.8726	SAUDI RIYAL			22.5013	22.4400
	22.9777	23.6295	QATAR RIYAL				22.2013
	280.8841	281.1829	KUWAIT DINAR				273.0000
	224.1352	224.2148	BAHRAIN DINAR				219.1117
	12.2044	13.1587	CHINESE YUAN				12.0037

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	109.0417	108.3988	107.4802	107.1128	106.4698	105.8269
EURO	93.9030	93.3486	92.5567	92.2399	91.6856	91.1312

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 20/12/2019, 60 DAYS 1.85025 90 DAYS 1.93475 180 DAYS 1.92050

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1570	114.9605	182.8874	140.5653	84.5550	
SDR 1	98.0315	158.3787	251.9603	193.6540	116.4897	1.3777

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
PO  
Prepared By
  
Md. Mokhlesur Rahman
SPO  
Checked By
  
M.M. Awrangzeb
AGM  
Authorised Signature
  
Md. Tofazzal Hossain
DGM  
Authorised Signature