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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 238

INDICATIVE ONLY

DATE : 26 Dec 2018

EFFECTIVE DATE: 26 Dec '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2709	1.1417	110.4300	1.3605	0.9858	0.7100
BUYING	1.2704	1.1413	110.4400	1.3609	0.9859	0.7100

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2500	US Dollar	84.1500	23.1000	Saudi Riyal	22.1000
108.9000	G. B. Pound	105.9000	23.5000	UAE. Dirham	22.5000
98.2000	Euro	95.7000	21.4000	MAL. Ringit	19.6000
59.6000	Aus. Dollar	57.6000	1.2500	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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
107.2894	107.4775	G. B. POUND	105.4575	105.1432	104.9354	104.5074
97.1922	97.4517	EURO	95.3106	94.4479	94.3514	94.0747
0.7842	0.7863	JP.YEN	0.7524	0.7485	0.7473	0.7447
62.1526	62.3259	CAN.DLR	61.5907	61.4191	61.2310	61.0929
85.2880	85.4685	SWISS.FRANC	84.3783	84.1870	83.9413	83.6954
218.4342	218.5985	OMANIAN RIYAL	213.7902	213.5564	212.9272	211.6176
11.0000	11.2035	H.K.DLR	10.6115	10.6000	10.5690	10.5381
64.2811	64.3360	SING.DLR	62.5789		62.3366	62.1599
2.5978	2.5988	THI.BAHT	2.5503		2.5401	2.5327
20.2393	20.2965	MAL.RINGIT	19.8732		19.7938	19.7358
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5379	22.5959	SAUDI RIYAL			22.0523	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
276.5703	276.8691	KUWAIT DINAR				268.0000
220.3268	220.4064	BAHRAIN DINAR				212.8735
13.1146	13.2290	CHINESE YUAN				12.4756

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	104.3202	103.7051	102.8263	102.4747	101.8596	101.2444
EURO	93.7954	93.2394	92.4452	92.1275	91.5715	91.0155

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: 16.12.18 To 31.12.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.19013	2.52750	2.64225	2.85125
G. B. POUND	0.48075	0.65263	0.76913	0.89563
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/12/2018, 60 DAYS 2.61175 90 DAYS 2.81344 180 DAYS 2.89375

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.0365	111.5476	180.7977	138.9085	83.5550	
SDR 1	97.1666	154.7579	250.8334	192.7176	115.9217	1.3874

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
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

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AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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