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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 - 22

**INDICATIVE ONLY**

DATE : 30 Jan 2019

EFFECTIVE DATE: 30 Jan '19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/01/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3096	1.1441	109.3500	1.3262	0.9948	0.7231
BUYING	1.3092	1.1436	109.3800	1.3263	0.9958	0.7231

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.8000	23.0000	Saudi Riyal	22.2000
112.1000	G. B. Pound	109.1000	23.5000	UAE. Dirham	22.5000
98.4000	Euro	95.9000	21.5000	MAL.Ringit	19.8000
60.7000	Aus. Dollar	58.7000	1.2500	Indian Rupee	1.1600

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
110.5564	110.7457	G. B. POUND	108.6814	108.3636	108.1464	107.7090
97.4951	97.8147	EURO	95.5017	94.6388	94.5417	94.2645
0.7918	0.7951	JP.YEN	0.7626	0.7558	0.7546	0.7519
63.7601	63.9339	CAN.DLR	63.1835	63.0101	62.8174	62.6747
84.5120	84.6922	SWISS.FRANC	83.5404	83.3501	83.1067	82.8633
218.5141	218.6785	OMANIAN RIYAL	213.7061	213.4725	212.8435	211.5342
11.0000	11.1861	H.K.DLR	10.5946	10.5831	10.5522	10.5213
64.5860	65.2582	SING.DLR	63.4844		63.2385	63.0591
2.6853	2.6962	THI.BAHT	2.6369		2.6264	2.6187
20.5943	20.6516	MAL.RINGIT	20.2165		20.1357	20.0767
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5475	22.6055	SAUDI RIYAL			22.0652	22.0000
23.0276	23.2358	QATAR RIYAL				22.4066
275.1680	275.4671	KUWAIT DINAR				268.0000
220.3030	220.3826	BAHRAIN DINAR				214.8619
13.2355	13.5500	CHINESE YUAN				12.6400

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	107.5124	106.8785	105.9728	105.6105	104.9765	104.3426
EURO	93.9846	93.4275	92.6317	92.3133	91.7562	91.1991

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 29/01/2019, 60 DAYS 2.63363 90 DAYS 2.74438 180 DAYS 2.82338

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/01/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.1052	113.7292	182.3909	138.8512	83.5550	
SDR 1	99.0207	158.3787	253.9966	193.3634	116.3583	1.3926

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. Tufail Ahmed  
Officer  
Prepared by



Md. Mokhlesur Rahman  
SPO  
Checked By



M.M. Awrangzeb  
AGM  
Authorised Signature



Md. Tofazzal Hossain  
DGM  
Authorised Signature