

TEL. 9575997, 9567298, 9554725

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 - 239

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

DATE : 30 Dec 2019

EFFECTIVE DATE: 30-31 Dec'19

same day

Monday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 30/12/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3113	1.1206	109.0700	1.3065	0.9720	0.7034
BUYING	1.3112	1.1202	109.1000	1.3067	0.9724	0.7034

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.5000	US Dollar	86.5000	23.5000	Saudi Riyal	22.0000
113.5000	G. B. Pound	110.5000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	94.6000	20.5000	MAL.Ringit	19.4000
61.0000	Aus. Dollar	59.0000	1.2600	Indian Rupee	1.2000

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
	112.3375	112.4768	G. B. POUND	111.0373	110.7193	110.4952	110.0510
	97.1509	97.2846	EURO	96.0482	95.6973	95.4704	94.5935
	0.8010	0.8064	JP.YEN	0.7799	0.7731	0.7718	0.7690
	67.0323	67.1764	CAN.DLR	66.9012	66.7268	66.5276	65.9185
	87.9553	88.2161	SWISS.FRANC	87.3658	87.1732	87.0890	87.0148
	219.0609	219.2252	OMANIAN RIYAL	218.1501	217.9164	217.2743	215.9522
	11.0000	11.3914	H.K.DLR	10.8819	10.8703	10.8386	10.8068
	64.6443	66.1165	SING.DLR	64.8131		64.5632	62.9200
	2.8394	2.8504	THI.BAHT	2.8113		2.8001	2.7919
	20.8123	20.8696	MAL.RINGIT	20.5978		20.5159	20.4558
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8067	22.8647	SAUDI RIYAL			22.4936	22.4300
	22.8347	23.4865	QATAR RIYAL				22.0575
	280.8841	281.1829	KUWAIT DINAR				273.0000
	224.0147	224.0943	BAHRAIN DINAR				219.2597
	13.0000	13.2110	CHINESE YUAN				12.5000

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	109.8475	109.1998	108.2745	107.9043	107.2566	106.6089
EURO	94.9101	94.3498	93.5494	93.2293	92.6690	92.1087

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 27/12/2019, 60 DAYS 1.84913 90 DAYS 1.94463 180 DAYS 1.92075

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/12/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.2213	114.7542	182.5593	140.3131	84.5550	
SDR 1	98.2965	158.3787	251.9603	193.6540	116.6991	1.3802

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