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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 - 01

INDICATIVE ONLY

DATE : 01 Jan 2019

EFFECTIVE DATE: 01 Jan '19

Tuesday

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

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2765 | 1.1468 | 109.6400 | 1.3639 | 0.9814 | 0.7103 |
| BUYING | 1.2761 | 1.1465 | 109.6700 | 1.3644 | 0.9819 | 0.7103 |

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 |
| 109.3000 | G. B. Pound | 106.4000 | 23.5000 | UAE. Dirham | 22.5000 |
| 98.6000 | Euro | 96.1000 | 21.5000 | MAL.Ringit | 19.8000 |
| 59.6000 | Aus. Dollar | 57.6000 | 1.2500 | Indian Rupee | 1.1500 |

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 |
| 107.7621 | 107.9504 | G. B. POUND | 105.9311 | 105.6163 | 105.4071 | 104.9778 |
| 97.6234 | 97.8831 | EURO | 95.7427 | 94.8795 | 94.7817 | 94.5038 |
| 0.7898 | 0.7918 | JP.YEN | 0.7576 | 0.7538 | 0.7526 | 0.7499 |
| 61.9977 | 62.1709 | CAN.DLR | 61.4341 | 61.2626 | 61.0750 | 60.9374 |
| 85.6726 | 85.8532 | SWISS.FRANC | 84.7217 | 84.5300 | 84.2832 | 84.0364 |
| 218.5198 | 218.6842 | OMANIAN RIYAL | 213.7117 | 213.4781 | 212.8490 | 211.5397 |
| 11.0000 | 11.2019 | H.K.DLR | 10.6100 | 10.5985 | 10.5676 | 10.5366 |
| 64.7067 | 64.7618 | SING.DLR | 62.9880 | | 62.7441 | 62.5661 |
| 2.6188 | 2.6197 | THI.BAHT | 2.5716 | | 2.5614 | 2.5539 |
| 20.4746 | 20.5318 | MAL.RINGIT | 20.0943 | | 20.0140 | 19.9553 |
| 23.0233 | 23.0315 | UAE.DIRHAM | | | 22.5283 | 22.4623 |
| 22.5439 | 22.6019 | SAUDI RIYAL | | | 22.0581 | 21.9900 |
| 23.0276 | 23.2358 | QATAR RIYAL | | | | 22.4066 |
| 275.0022 | 275.3012 | KUWAIT DINAR | | | | 268.0000 |
| 220.3268 | 220.4064 | BAHRAIN DINAR | | | | 212.8735 |
| 13.1387 | 13.2531 | CHINESE YUAN | | | | 12.4909 |

| 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 | 104.7892 | 104.1712 | 103.2885 | 102.9354 | 102.3174 | 101.6995 |
| EURO | 94.2232 | 93.6647 | 92.8668 | 92.5477 | 91.9892 | 91.4307 |

| 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: 01.01.19 To 15.01.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.26988 | 2.54700 | 2.62313 | 2.76313 |
| G. B. POUND | 0.48175 | 0.65506 | 0.78656 | 0.91838 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 31/12/2018, 60 DAYS 2.61375 90 DAYS 2.80763 180 DAYS 2.87563

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/12/18 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 69.9785 | 112.5700 | 182.2783 | 138.8701 | 83.5550 | |
| SDR 1 | 97.3255 | 156.5614 | 253.5111 | 193.1393 | 116.2076 | 1.3908 |

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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SPO
Checked By

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AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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