

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 - 222

**INDICATIVE ONLY**

DATE : 02 Dec 2018

EFFECTIVE DATE: 02 Dec '18

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 30/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2754	1.1319	113.4600	1.3293	0.9987	0.7320
BUYING	1.2751	1.1315	113.4900	1.3299	0.9991	0.7315

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.9000	US Dollar	84.8000	23.0000	Saudi Riyal	22.0000
109.2000	G. B. Pound	106.3000	23.2000	UAE. Dirham	22.4000
97.3000	Euro	94.9000	21.4000	MAL.Ringit	19.7000
61.4500	Aus. Dollar	59.4500	1.2300	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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
107.6693	107.8575	G. B. POUND	105.8481	105.5333	105.3243	104.8953
96.3635	96.6227	EURO	94.4963	93.6345	93.5403	93.2661
0.7638	0.7658	JP.YEN	0.7321	0.7283	0.7272	0.7246
63.6114	63.7852	CAN.DLR	63.0139	62.8407	62.6485	62.5062
84.1801	84.3601	SWISS.FRANC	83.2648	83.0748	82.8322	82.5896
218.6627	218.8271	OMANIAN RIYAL	211.5159	211.2825	210.6540	209.3453
11.0000	11.2124	H.K.DLR	10.6212	10.6097	10.5788	10.5478
64.2541	64.3090	SING.DLR	62.5436		62.3014	62.1248
2.5655	2.5664	THI.BAHT	2.5194		2.5093	2.5020
20.2200	20.2772	MAL.RINGIT	19.8448		19.7654	19.7075
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5397	22.5977	SAUDI RIYAL			22.0540	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.1853	276.4840	KUWAIT DINAR				265.0000
220.4519	220.5315	BAHRAIN DINAR				213.7922
12.9968	13.1111	CHINESE YUAN				12.3468

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	104.7069	104.0894	103.2073	102.8545	102.2371	101.6196
EURO	92.9891	92.4378	91.6504	91.3354	90.7842	90.2329

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: 01.12.18 To 15.12.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.09463	2.45663	2.63663	2.88413
G. B. POUND	0.48575	0.64356	0.75356	0.88800
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/11/2018, 60 DAYS 2.51006 90 DAYS 2.73613 180 DAYS 2.89463

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6576	111.7501	179.6720	140.2685	83.5550	
SDR 1	96.3521	154.5755	248.5269	194.0229	115.5754	1.3832

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.

Syeda Hasinatul Jannat

SPO  
Prepared by

Md. MokhlesurRahman

SPO  
Checked By

M.M. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
Authorised Signature