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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 223

**INDICATIVE ONLY**

DATE : 03 Dec 2018

EFFECTIVE DATE: 03 Dec '18

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2771	1.1349	113.5700	1.3217	0.9978	0.7400
BUYING	1.2770	1.1348	113.6000	1.3218	0.9982	0.7400

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
109.4000	G. B. Pound	106.5000	23.2000	UAE. Dirham	22.4000
97.6000	Euro	95.2000	21.4000	MAL. Ringit	19.7000
62.1000	Aus. Dollar	60.1000	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
107.8128	108.0011	G. B. POUND	106.0059	105.6910	105.4816	105.0520
96.6171	96.8765	EURO	94.7705	93.9084	93.8134	93.5384
0.7631	0.7651	JP.YEN	0.7314	0.7276	0.7265	0.7239
63.9772	64.1511	CAN.DLR	63.3967	63.2232	63.0299	62.8865
84.2564	84.4365	SWISS.FRANC	83.3398	83.1497	82.9069	82.6641
218.4913	218.6556	OMANIAN RIYAL	211.6837	211.4501	210.8212	209.5119
11.0000	11.2152	H.K.DLR	10.6230	10.6115	10.5805	10.5495
64.3937	64.4487	SING.DLR	62.6895		62.4468	62.2697
2.5765	2.5774	THI.BAHT	2.5301		2.5200	2.5126
20.2490	20.3062	MAL.RINGIT	19.8780		19.7985	19.7405
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5397	22.5977	SAUDI RIYAL			22.0540	21.9900
23.0308	23.2390	QATAR RIYAL				22.4066
276.2769	276.5756	KUWAIT DINAR				265.0000
220.3566	220.4362	BAHRAIN DINAR				213.8445
13.0487	13.1630	CHINESE YUAN				12.4106

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	104.8632	104.2449	103.3615	103.0081	102.3898	101.7714
EURO	93.2606	92.7077	91.9180	91.6021	91.0493	90.4964

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

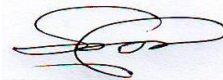
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.6576	111.7501	179.6720	140.2685	83.5550	
SDR 1	96.3521	154.5755	248.5269	194.0229	115.5754	1.3832

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
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