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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 - 204

INDICATIVE ONLY

DATE: 04 Nov 2018

EFFECTIVE DATE: 04 Nov '18

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 02/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2975	1.1389	113.1800	1.3107	1.0034	0.7202
BUYING	1.2970	1.1385	113.2300	1.3111	1.0038	0.7197

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2500	US Dollar	85.2500	22.4000	Saudi Riyal	21.4000
110.7000	G. B. Pound	107.9000	23.1000	UAE. Dirham	22.1000
98.1000	Euro	95.0000	21.4000	MAL.Ringit	19.6000
60.4000	Aus. Dollar	58.4000	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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
109.4701	109.6590	G. B. POUND	107.6029	107.2862	107.0720	106.6379
96.5984	96.9079	EURO	95.0210	94.1586	94.0628	93.7871
0.7532	0.7633	JP.YEN	0.7334	0.7296	0.7284	0.7258
64.4760	64.6501	CAN.DLR	63.8716	63.6975	63.5028	63.3580
83.7336	83.9135	SWISS.FRANC	82.8256	82.6360	82.3947	82.1534
218.3614	218.5257	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.2148	H.K.DLR	10.6225	10.6109	10.5800	10.5490
64.0922	64.1471	SING.DLR	61.5521		61.2424	61.0663
2.5734	2.5743	THI.BAHT	2.5271		2.5170	2.5096
20.3149	20.3721	MAL.RINGIT	19.9376		19.8578	19.7997
23.0109	23.0191	UAE.DIRHAM			22.5141	22.4482
22.5300	22.5880	SAUDI RIYAL			22.0489	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.6626	276.9615	KUWAIT DINAR				266.0000
217.3073	217.3869	BAHRAIN DINAR				210.6488
13.1067	13.2210	CHINESE YUAN				12.4654

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5550	82.0699	81.5849	81.0998	80.6148	80.1298
G. B. POUND	106.4443	105.8166	104.9199	104.5613	103.9336	103.3059
EURO	93.5085	92.9542	92.1624	91.8456	91.2914	90.7371

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3743	84.8186	85.3029	86.6559	0.0000
BUYING	US Dollar	83.4445	83.7390	84.0335	84.9169	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.18 To 15.11.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.04938	2.29100	2.54625	2.82088
G. B. POUND	0.47556	0.56075	0.67438	0.80300
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/11/2018, 60 DAYS 2.42625 90 DAYS 2.59238 180 DAYS 2.82888

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.8798	117.5299	174.4936	132.5517	83.5050	
SDR 1	101.3559	163.4521	242.6731	184.3434	116.1327	1.3907

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature