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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 - 224

INDICATIVE ONLY

DATE : 04 Dec 2018

EFFECTIVE DATE: 04 Dec '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/12/2018

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2739 | 1.1370 | 113.3000 | 1.3185 | 0.9965 | 0.7399 |
| BUYING | 1.2738 | 1.1369 | 113.3200 | 1.3186 | 0.9968 | 0.7399 |

B) JANATA BANK LTD'S CASH

CURRENCY & 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 |
| 109.1000 | G. B. Pound | 106.2000 | 23.3000 | UAE. Dirham | 22.4000 |
| 97.8000 | Euro | 95.3000 | 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.& 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 |
| 107.5426 | 107.7309 | G. B. POUND | 105.7400 | 105.4254 | 105.2168 | 104.7880 |
| 96.7947 | 97.0541 | EURO | 94.9450 | 94.0827 | 93.9872 | 93.7116 |
| 0.7648 | 0.7669 | JP.YEN | 0.7332 | 0.7294 | 0.7283 | 0.7257 |
| 64.1325 | 64.3064 | CAN.DLR | 63.5493 | 63.3755 | 63.1818 | 63.0380 |
| 84.3670 | 84.5471 | SWISS.FRANC | 83.4567 | 83.2665 | 83.0234 | 82.7802 |
| 218.5198 | 218.6842 | OMANIAN RIYAL | 211.7117 | 211.4781 | 210.8490 | 209.5397 |
| 11.0000 | 11.2324 | H.K.DLR | 10.6399 | 10.6284 | 10.5973 | 10.5663 |
| 64.5566 | 64.6116 | SING.DLR | 62.8540 | | 62.6106 | 62.4331 |
| 2.5844 | 2.5853 | THI.BAHT | 2.5379 | | 2.5277 | 2.5203 |
| 20.3269 | 20.3841 | MAL.RINGIT | 19.9544 | | 19.8746 | 19.8164 |
| 23.0233 | 23.0315 | UAE.DIRHAM | | | 22.5283 | 22.4623 |
| 22.5403 | 22.5983 | SAUDI RIYAL | | | 22.0546 | 21.9900 |
| 23.0308 | 23.2390 | QATAR RIYAL | | | | 22.4097 |
| 276.1579 | 276.4566 | KUWAIT DINAR | | | | 265.0000 |
| 220.3387 | 220.4183 | BAHRAIN DINAR | | | | 213.8851 |
| 13.1674 | 13.2818 | CHINESE YUAN | | | | 12.5260 |

| 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 | 104.6000 | 103.9832 | 103.1020 | 102.7495 | 102.1327 | 101.5159 |
| EURO | 93.4334 | 92.8795 | 92.0883 | 91.7718 | 91.2180 | 90.6641 |

| 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 03/12/2018, 60 DAYS 2.53656 90 DAYS 2.75125 180 DAYS 2.89525

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