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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 - 205

INDICATIVE ONLY

DATE : 05 Nov 2018

EFFECTIVE DATE: 05 Nov '18

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2991	1.1387	113.1600	1.3105	1.0041	0.7226
BUYING	1.2989	1.1386	113.1900	1.3109	1.0044	0.7226

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	22.3000	Saudi Riyal	21.4000
110.9000	G. B. Pound	108.0000	23.1000	UAE. Dirham	22.1000
98.1000	Euro	95.0000	21.4000	MAL. Ringit	19.6000
60.6000	Aus. Dollar	58.6000	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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
109.6051	109.7940	G. B. POUND	107.7607	107.4438	107.2292	106.7946
96.5815	96.8910	EURO	95.0293	94.1669	94.0711	93.7953
0.7533	0.7634	JP.YEN	0.7336	0.7298	0.7287	0.7261
64.4858	64.6599	CAN.DLR	63.8813	63.7071	63.5124	63.3676
83.6749	83.8548	SWISS.FRANC	82.7762	82.5866	82.3455	82.1043
218.3614	218.5257	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1951	H.K.DLR	10.6033	10.5918	10.5609	10.5300
64.0565	64.1113	SING.DLR	61.5170		61.2074	61.0314
2.5734	2.5743	THI.BAHT	2.5271		2.5170	2.5096
20.2954	20.3526	MAL.RINGIT	19.9184		19.8388	19.7807
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5306	22.5886	SAUDI RIYAL			22.0489	21.9800
23.0119	23.2202	QATAR RIYAL				22.0911
276.5248	276.8237	KUWAIT DINAR				266.0000
217.1942	217.2738	BAHRAIN DINAR				210.7532
13.0683	13.1827	CHINESE YUAN				12.4315

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	106.6006	105.9720	105.0740	104.7148	104.0862	103.4576
EURO	93.5168	92.9624	92.1705	91.8537	91.2994	90.7451

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.


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Officer
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Md. Mokhesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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