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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 - 225

**INDICATIVE ONLY**

DATE : 05 Dec 2018

EFFECTIVE DATE: 05 Dec '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2703	1.1333	112.9900	1.3279	0.9988	0.7352
BUYING	1.2698	1.1332	113.0000	1.3283	0.9993	0.7352

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.5000	23.0000	Saudi Riyal	22.0000
108.8000	G. B. Pound	105.9000	23.3000	UAE. Dirham	22.4000
97.5000	Euro	95.0000	21.4000	MAL. Ringit	19.7000
61.7000	Aus. Dollar	59.7000	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
107.2387	107.4268	G. B. POUND	105.4077	105.0934	104.8857	104.4579
96.4818	96.7411	EURO	94.6376	93.7756	93.6810	93.4063
0.7669	0.7690	JP.YEN	0.7353	0.7315	0.7304	0.7277
63.6785	63.8523	CAN.DLR	63.0891	62.9159	62.7235	62.5810
84.1716	84.3516	SWISS.FRANC	83.2482	83.0581	82.8157	82.5731
218.5198	218.6842	OMANIAN RIYAL	211.7117	211.4781	210.8490	209.5397
11.0000	11.2378	H.K.DLR	10.6449	10.6334	10.6023	10.5713
64.4208	64.4758	SING.DLR	62.7205		62.4777	62.3006
2.5812	2.5821	THI.BAHT	2.5340		2.5239	2.5165
20.3612	20.4184	MAL.RINGIT	19.9832		19.9032	19.8449
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5415	22.5995	SAUDI RIYAL			22.0558	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.2403	276.5390	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.1624	13.2768	CHINESE YUAN				12.5230

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	104.2708	103.6559	102.7775	102.4262	101.8113	101.1964
EURO	93.1289	92.5769	91.7882	91.4728	90.9207	90.3687

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 04/12/2018, 60 DAYS 2.53625 90 DAYS 2.73888 180 DAYS 2.89638

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