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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 206

**INDICATIVE ONLY**

DATE : 06 Nov 2018

EFFECTIVE DATE: 06 Nov '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/11/2018

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3056  | 1.1410  | 113.2600 | 1.3108    | 1.0046    | 0.7250  |
| BUYING  | 1.3055  | 1.1406  | 113.2900 | 1.3112    | 1.0049    | 0.7250  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 111.4000 | G. B. Pound | 108.6000 | 23.1000 | UAE. Dirham  | 22.1000 |
| 98.2000  | Euro        | 95.2000  | 21.4000 | MAL. Ringit  | 19.6000 |
| 60.8000  | Aus. Dollar | 58.8000  | 1.2500  | Indian Rupee | 1.1500  |

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 |
| 83.8500    | 83.9000  | US Dollar        | 83.1500   | 83.1000  | 83.0500             | 82.8800       |
| 110.1535   | 110.3426 | G. B. POUND      | 108.3087  | 107.9912 | 107.7750            | 107.3388      |
| 96.7759    | 97.0854  | EURO             | 95.1954   | 94.3328  | 94.2365             | 93.9603       |
| 0.7527     | 0.7627   | JP.YEN           | 0.7330    | 0.7292   | 0.7281              | 0.7254        |
| 64.4711    | 64.6452  | CAN.DLR          | 63.8668   | 63.6927  | 63.4979             | 63.3532       |
| 83.6330    | 83.8129  | SWISS.FRANC      | 82.7351   | 82.5455  | 82.3045             | 82.0635       |
| 218.2758   | 218.4401 | OMANIAN RIYAL    | 211.6827  | 211.4489 | 210.8199            | 209.5108      |
| 11.0000    | 11.1906  | H.K.DLR          | 10.5990   | 10.5875  | 10.5566             | 10.5257       |
| 64.0922    | 64.1471  | SING.DLR         | 61.5609   |          | 61.2511             | 61.0750       |
| 2.5648     | 2.5657   | THI.BAHT         | 2.5187    |          | 2.5086              | 2.5012        |
| 20.2516    | 20.3088  | MAL.RINGIT       | 19.8755   |          | 19.7960             | 19.7381       |
| 23.0097    | 23.0179  | UAE.DIRHAM       |           |          | 22.5147             | 22.4488       |
| 22.5300    | 22.5880  | SAUDI RIYAL      |           |          | 22.0489             | 21.9800       |
| 23.0170    | 23.2253  | QATAR RIYAL      |           |          |                     | 22.0929       |
| 276.3322   | 276.6310 | KUWAIT DINAR     |           |          |                     | 265.0000      |
| 217.1942   | 217.2738 | BAHRAIN DINAR    |           |          |                     | 210.7532      |
| 13.0487    | 13.1631  | CHINESE YUAN     |           |          |                     | 12.4120       |

| 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     | 107.1432 | 106.5114 | 105.6088 | 105.2478 | 104.6160 | 103.9842 |
| EURO            | 93.6812  | 93.1259  | 92.3326  | 92.0153  | 91.4600  | 90.9047  |

| 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 |

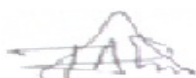
| F) NFCD INTT RATE, EFFECT ON: 01.11.18 To 15.11.18 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar  | 2.04938 | 2.29100  | 2.54625  | 2.82088   |
| G. B. POUND  | 0.47556 | 0.56075  | 0.67438  | 0.80300   |
| EURO   | 0.00000 | 0.00000  | 0.00000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

G) LIBOR AS ON 05/11/2018, 60 DAYS 2.42950 90 DAYS 2.58925 180 DAYS 2.83575

| 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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