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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 - 226

INDICATIVE ONLY

DATE : 06 Dec 2018

EFFECTIVE DATE: 06-08 Dec '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2726	1.1347	112.6900	1.3389	0.9961	0.7265
BUYING	1.2722	1.1343	112.7100	1.3393	0.9971	0.7265

B) JANATA BANK LTD'S CASH

CURRENCY & 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
109.0000	G. B. Pound	106.1000	23.3000	UAE. Dirham	22.4000
97.6000	Euro	95.1000	21.4000	MAL. Ringit	19.7000
61.0000	Aus. Dollar	59.0000	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
107.4329	107.6211	G. B. POUND	105.6071	105.2926	105.0843	104.6560
96.6002	96.8596	EURO	94.7290	93.8669	93.7721	93.4971
0.7689	0.7709	JP.YEN	0.7372	0.7334	0.7323	0.7296
63.1553	63.3289	CAN.DLR	62.5754	62.4027	62.2118	62.0708
84.4011	84.5812	SWISS.FRANC	83.4317	83.2414	82.9984	82.7553
218.4228	218.5871	OMANIAN RIYAL	211.8182	211.5844	210.9551	209.6455
11.0000	11.2295	H.K.DLR	10.6365	10.6250	10.5939	10.5629
64.3892	64.4441	SING.DLR	62.6851		62.4424	62.2653
2.5780	2.5790	THI.BAHT	2.5317		2.5216	2.5142
20.3220	20.3792	MAL.RINGIT	19.9496		19.8698	19.8116
23.0221	23.0302	UAE.DIRHAM			22.5308	22.4648
22.5421	22.6001	SAUDI RIYAL			22.0564	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.2952	276.5939	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.1466	13.2610	CHINESE YUAN				12.5062

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	104.4683	103.8522	102.9722	102.6201	102.0041	101.3881
EURO	93.2195	92.6669	91.8775	91.5618	91.0092	90.4566

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 05/12/2018, 60 DAYS 2.54275 90 DAYS 2.76575 180 DAYS 2.89113

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.


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Officer
Prepared by

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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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