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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 - 05

INDICATIVE ONLY

DATE : 07 Jan 2019

EFFECTIVE DATE: 07 Jan '19

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/01/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2745 | 1.1422 | 108.1000 | 1.3360 | 0.9842 | 0.7187 |
| BUYING | 1.2744 | 1.1421 | 108.1300 | 1.3365 | 0.9843 | 0.7187 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 85.1500 | US Dollar | 84.1500 | 23.2000 | Saudi Riyal | 22.2000 |
| 109.2000 | G. B. Pound | 106.2000 | 23.5000 | UAE. Dirham | 22.5000 |
| 98.2000 | Euro | 95.8000 | 21.5000 | MAL.Ringit | 19.8000 |
| 60.3000 | Aus. Dollar | 58.3000 | 1.2500 | Indian Rupee | 1.1500 |

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 |
| 107.5933 | 107.7815 | G. B. POUND | 105.7899 | 105.4752 | 105.2664 | 104.8375 |
| 97.3344 | 97.6540 | EURO | 95.3771 | 94.5143 | 94.4176 | 94.1407 |
| 0.8007 | 0.8040 | JP.YEN | 0.7714 | 0.7646 | 0.7634 | 0.7606 |
| 63.2924 | 63.4661 | CAN.DLR | 62.7053 | 62.5325 | 62.3412 | 62.1998 |
| 85.4275 | 85.6080 | SWISS.FRANC | 84.5153 | 84.3239 | 84.0777 | 83.8315 |
| 218.4114 | 218.5757 | OMANIAN RIYAL | 213.8126 | 213.5788 | 212.9495 | 211.6399 |
| 11.0000 | 11.1957 | H.K.DLR | 10.6040 | 10.5925 | 10.5616 | 10.5307 |
| 64.9309 | 64.9860 | SING.DLR | 63.1946 | | 62.9498 | 62.7713 |
| 2.6466 | 2.6576 | THI.BAHT | 2.5990 | | 2.5886 | 2.5810 |
| 20.5742 | 20.6315 | MAL.RINGIT | 20.2018 | | 20.1210 | 20.0621 |
| 23.0233 | 23.0315 | UAE.DIRHAM | | | 22.5283 | 22.4623 |
| 22.5463 | 22.6043 | SAUDI RIYAL | | | 22.0605 | 22.0000 |
| 23.0276 | 23.2358 | QATAR RIYAL | | | | 22.4066 |
| 274.9838 | 275.2828 | KUWAIT DINAR | | | | 268.0000 |
| 220.3149 | 220.3945 | BAHRAIN DINAR | | | | 214.8735 |
| 13.1898 | 13.3041 | CHINESE YUAN | | | | 12.5503 |

| 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 | 104.6493 | 104.0322 | 103.1506 | 102.7980 | 102.1809 | 101.5638 |
| EURO | 93.8612 | 93.3049 | 92.5101 | 92.1921 | 91.6358 | 91.0794 |

| 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: 01.01.19 To 15.01.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 2.26988 | 2.54700 | 2.62313 | 2.76313 |
| G. B. POUND | 0.48175 | 0.65506 | 0.78656 | 0.91838 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 04/01/2019, 60 DAYS 2.62313 90 DAYS 2.80388 180 DAYS 2.85575

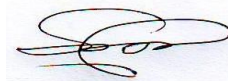
| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/01/2019 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 69.8656 | 112.3099 | 182.8784 | 138.8631 | 83.5550 | |
| SDR 1 | 97.1647 | 156.1936 | 254.3358 | 193.1221 | 116.2031 | 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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Prepared by

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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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