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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 - 207

INDICATIVE ONLY

DATE : 07 Nov 2018

EFFECTIVE DATE: 07 Nov '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3119	1.1440	113.4500	1.3130	1.0015	0.7267
BUYING	1.3118	1.1437	113.4600	1.3131	1.0025	0.7267

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
111.9000	G. B. Pound	109.1000	23.1000	UAE. Dirham	22.1000
98.5000	Euro	95.5000	21.4000	MAL.Ringit	19.6000
60.9500	Aus. Dollar	58.9500	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
110.6850	110.8744	G. B. POUND	108.8319	108.5138	108.2961	107.8584
97.0294	97.3391	EURO	95.4528	94.5899	94.4929	94.2159
0.7514	0.7615	JP.YEN	0.7319	0.7281	0.7270	0.7243
64.3631	64.5371	CAN.DLR	63.7752	63.6011	63.4067	63.2622
83.8934	84.0734	SWISS.FRANC	82.9329	82.7431	82.5015	82.2600
218.2758	218.4401	OMANIAN RIYAL	211.6827	211.4489	210.8199	209.5108
11.0000	11.1928	H.K.DLR	10.6009	10.5894	10.5585	10.5276
64.1728	64.2277	SING.DLR	61.6313		61.3212	61.1449
2.5671	2.5680	THI.BAHT	2.5209		2.5109	2.5035
20.2759	20.3331	MAL.RINGIT	19.8994		19.8197	19.7617
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5306	22.5886	SAUDI RIYAL			22.0489	21.9800
23.0170	23.2253	QATAR RIYAL				22.0929
276.4239	276.7227	KUWAIT DINAR				266.0000
217.1942	217.2738	BAHRAIN DINAR				210.7532
13.0255	13.1398	CHINESE YUAN				12.3873

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	107.6612	107.0264	106.1195	105.7567	105.1218	104.4870
EURO	93.9361	93.3793	92.5838	92.2657	91.7089	91.1521

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 06/11/2018, 60 DAYS 2.42863 90 DAYS 2.59125 180 DAYS 2.84150

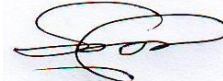
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.8798	117.5299	174.4936	132.5517	83.5050	
SDR 1	101.3559	163.4521	242.6731	184.3434	116.1327	1.3907

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
Prepared by

Md. Mokhesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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