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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 - 228

**INDICATIVE ONLY**

DATE : 10 Dec 2018

EFFECTIVE DATE: 10 Dec '18

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 10/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2750	1.1435	112.3200	1.3297	0.9874	0.7256
BUYING	1.2746	1.1432	112.3300	1.3301	0.9878	0.7256

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3500	US Dollar	84.2500	23.0000	Saudi Riyal	22.0000
109.2000	G. B. Pound	106.3000	23.5000	UAE. Dirham	22.5000
98.3000	Euro	95.9000	21.4000	MAL. Ringit	19.7000
60.9000	Aus. Dollar	58.9000	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
107.6355	107.8238	G. B. POUND	105.8065	105.4918	105.2830	104.8540
97.3444	97.6040	EURO	95.4685	94.6056	94.5086	94.2315
0.7713	0.7734	JP.YEN	0.7397	0.7359	0.7347	0.7321
63.5923	63.7661	CAN.DLR	63.0045	62.8313	62.6392	62.4969
85.1491	85.3294	SWISS.FRANC	84.2162	84.0251	83.7798	83.5344
218.5941	218.7585	OMANIAN RIYAL	211.6501	211.4166	210.7877	209.4786
11.0000	11.2261	H.K.DLR	10.6340	10.6225	10.5915	10.5605
64.3667	64.4216	SING.DLR	62.6673		62.4247	62.2477
2.5788	2.5797	THI.BAHT	2.5325		2.5223	2.5149
20.2976	20.3548	MAL.RINGIT	19.9209		19.8412	19.7831
23.0246	23.0327	UAE.DIRHAM			22.5277	22.4617
22.5397	22.5977	SAUDI RIYAL			22.0581	21.9900
23.0308	23.2390	QATAR RIYAL				22.4066
276.2037	276.5024	KUWAIT DINAR				266.0000
220.3328	220.4124	BAHRAIN DINAR				213.8212
13.1200	13.2343	CHINESE YUAN				12.4801

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	104.6658	104.0486	103.1669	102.8142	102.1970	101.5798
EURO	93.9517	93.3948	92.5992	92.2810	91.7241	91.1672

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 07/12/2018, 60 DAYS 2.54525 90 DAYS 2.77106 180 DAYS 2.88581

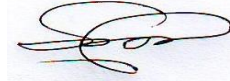
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.5661	113.4500	179.1104	138.8555	83.5550	
SDR 1	97.7737	157.1919	248.1685	192.3928	115.7706	1.3856

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 by

Md. Mokhlesur Rahman  
SPO  
Checked By

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AGM  
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