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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 - 209

INDICATIVE ONLY

DATE: 11 Nov 2018

EFFECTIVE DATE: 11 Nov '18

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2979	1.1338	113.8200	1.3209	1.0053	0.7226
BUYING	1.2974	1.1334	113.8400	1.3213	1.0057	0.7224

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	21.5000
110.7000	G. B. Pound	107.9000	23.1000	UAE. Dirham	22.1000
97.6000	Euro	94.6000	21.4000	MAL.Ringit	19.6000
60.6000	Aus. Dollar	58.6000	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
109.5038	109.6928	G. B. POUND	107.6361	107.3193	107.1051	106.6709
96.1674	96.4768	EURO	94.5975	93.7355	93.6410	93.3665
0.7490	0.7591	JP.YEN	0.7294	0.7257	0.7245	0.7219
63.9781	64.1520	CAN.DLR	63.3827	63.2091	63.0158	62.8725
83.5745	83.7543	SWISS.FRANC	82.6694	82.4799	82.2390	81.9982
218.3614	218.5257	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1942	H.K.DLR	10.6017	10.5902	10.5593	10.5284
63.9050	63.9597	SING.DLR	61.3683		61.0593	60.8837
2.5570	2.5579	THI.BAHT	2.5110		2.5010	2.4937
20.2274	20.2846	MAL.RINGIT	19.8613		19.7818	19.7239
23.0097	23.0179	UAE.DIRHAM			22.5172	22.4512
22.5288	22.5868	SAUDI RIYAL			22.0466	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.3047	276.6035	KUWAIT DINAR				265.0000
217.3311	217.4107	BAHRAIN DINAR				210.6720
12.9904	13.1048	CHINESE YUAN				12.3516

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	106.4772	105.8493	104.9524	104.5936	103.9657	103.3378
EURO	93.0892	92.5374	91.7491	91.4337	90.8819	90.3301

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 09/11/2018, 60 DAYS 2.45513 90 DAYS 2.61813 180 DAYS 2.85800

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.7347	116.8000	175.1376	133.8983	83.5050	
SDR 1	100.7096	161.7231	242.4983	185.3977	115.6223	1.3846

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 bySyeda Hasinatul Jannat
SPO
Checked ByMd. Mokhlesur Rahman
SPO
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature