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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 - 229

INDICATIVE ONLY

DATE : 11 Dec 2018

EFFECTIVE DATE: 11 Dec '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/12/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2574	1.1368	113.0700	1.3397	0.9888	0.7235
BUYING	1.2570	1.1367	113.1000	1.3398	0.9891	0.7235

B) JANATA BANK LTD'S CASH

CURRENCY & 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
107.7000	G. B. Pound	104.8000	23.5000	UAE. Dirham	22.5000
97.8000	Euro	95.3000	21.4000	MAL. Ringit	19.7000
60.7000	Aus. Dollar	58.7000	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
106.1497	106.3374	G. B. POUND	104.3441	104.0310	103.8264	103.4017
96.7778	97.0372	EURO	94.9284	94.0661	93.9707	93.6951
0.7664	0.7684	JP.YEN	0.7347	0.7309	0.7297	0.7271
63.1176	63.2912	CAN.DLR	62.5522	62.3795	62.1887	62.0478
85.0278	85.2081	SWISS.FRANC	84.1057	83.9147	83.6697	83.4246
218.4913	218.6556	OMANIAN RIYAL	211.6837	211.4501	210.8212	209.5119
11.0000	11.2250	H.K.DLR	10.6327	10.6211	10.5901	10.5591
64.2227	64.2776	SING.DLR	62.5259		62.2839	62.1073
2.5773	2.5782	THI.BAHT	2.5309		2.5208	2.5134
20.2393	20.2965	MAL.RINGIT	19.8637		19.7843	19.7263
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5415	22.5995	SAUDI RIYAL			22.0558	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.3410	276.6398	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.0860	13.2004	CHINESE YUAN				12.4461

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	103.2177	102.6091	101.7395	101.3917	100.7830	100.1744
EURO	93.4170	92.8632	92.0721	91.7557	91.2020	90.6482

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 10/12/2018, 60 DAYS 2.56763 90 DAYS 2.77594 180 DAYS 2.87788

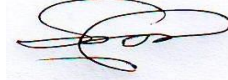
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/12/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.5661	113.4500	179.1104	138.8555	83.5550	
SDR 1	97.7737	157.1919	248.1685	192.3928	115.7706	1.3856

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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