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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 - 210

**INDICATIVE ONLY**

DATE : 12 Nov 2018

EFFECTIVE DATE: 12 Nov '18

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2941	1.1329	114.0200	1.3181	1.0060	0.7272
BUYING	1.2940	1.1328	114.0500	1.3185	1.0064	0.7272

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
110.5000	G. B. Pound	107.6000	23.2000	UAE. Dirham	22.2000
97.6000	Euro	94.5000	21.4000	MAL. Ringit	19.6000
61.0000	Aus. Dollar	59.0000	1.2500	Indian Rupee	1.1500

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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
109.1832	109.3720	G. B. POUND	107.3538	107.0373	106.8239	106.3905
96.0914	96.4007	EURO	94.5477	93.6858	93.5914	93.3170
0.7477	0.7577	JP.YEN	0.7281	0.7243	0.7232	0.7206
64.1140	64.2880	CAN.DLR	63.5162	63.3424	63.1487	63.0050
83.5160	83.6958	SWISS.FRANC	82.6119	82.4225	82.1818	81.9412
218.3614	218.5257	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1922	H.K.DLR	10.5997	10.5882	10.5573	10.5264
63.9317	63.9864	SING.DLR	61.4076		61.0984	60.9227
2.5547	2.5556	THI.BAHT	2.5088		2.4987	2.4914
20.2032	20.2604	MAL.RINGIT	19.8376		19.7582	19.7003
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5306	22.5886	SAUDI RIYAL			22.0484	21.9800
23.0138	23.2221	QATAR RIYAL				22.0929
276.1764	276.4752	KUWAIT DINAR				265.0000
217.1823	217.2619	BAHRAIN DINAR				210.7416
12.9901	13.1044	CHINESE YUAN				12.3545

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	106.1977	105.5714	104.6768	104.3190	103.6927	103.0665
EURO	93.0399	92.4883	91.7004	91.3853	90.8338	90.2822

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 by

A.S.M Omar Faruq Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
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DGM  
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