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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 - 211

INDICATIVE ONLY

DATE : 13 Nov 2018

EFFECTIVE DATE: 13 Nov '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2871	1.1239	113.8600	1.3221	1.0099	0.7220
BUYING	1.2868	1.1235	113.8700	1.3227	1.0109	0.7220

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
109.9000	G. B. Pound	107.0000	23.2000	UAE. Dirham	22.2000
96.8000	Euro	93.8000	21.4000	MAL. Ringit	19.5000
60.5500	Aus. Dollar	58.5500	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
108.5926	108.7812	G. B. POUND	106.7559	106.4401	106.2284	105.7967
95.3308	95.6398	EURO	93.7754	92.9143	92.8222	92.5501
0.7487	0.7588	JP.YEN	0.7293	0.7255	0.7243	0.7217
63.9200	64.0939	CAN.DLR	63.3162	63.1426	62.9495	62.8064
83.1916	83.3713	SWISS.FRANC	82.2446	82.0556	81.8160	81.5764
218.2758	218.4401	OMANIAN RIYAL	211.6827	211.4489	210.8199	209.5108
11.0000	11.1924	H.K.DLR	10.6006	10.5891	10.5582	10.5273
63.7498	63.8045	SING.DLR	61.2333		60.9248	60.7496
2.5648	2.5657	THI.BAHT	2.5187		2.5086	2.5012
20.1502	20.2074	MAL.RINGIT	19.7808		19.7017	19.6440
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5294	22.5874	SAUDI RIYAL			22.0484	21.9800
23.0119	23.2202	QATAR RIYAL				22.0911
275.9934	276.2921	KUWAIT DINAR				265.0000
217.1823	217.2619	BAHRAIN DINAR				210.7416
12.9911	13.1055	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	105.6057	104.9829	104.0933	103.7374	103.1147	102.4919
EURO	92.2752	91.7282	90.9467	90.6341	90.0871	89.5401

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 12/11/2018, 60 DAYS 2.44525 90 DAYS 2.61413 180 DAYS 2.85538

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.


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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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