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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 - 212

INDICATIVE ONLY

DATE : 14 Nov 2018

EFFECTIVE DATE: 14 Nov '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3011	1.1306	113.9200	1.3223	1.0066	0.7256
BUYING	1.3007	1.1303	113.9600	1.3227	1.0069	0.7256

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	22.4500	Saudi Riyal	21.5500
111.0000	G. B. Pound	108.2000	23.2000	UAE. Dirham	22.2000
97.4000	Euro	94.3000	21.4000	MAL. Ringit	19.5000
60.8500	Aus. Dollar	58.8500	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
109.7738	109.9628	G. B. POUND	107.9101	107.5931	107.3780	106.9430
95.8970	96.2062	EURO	94.3401	93.4784	93.3846	93.1109
0.7483	0.7584	JP.YEN	0.7287	0.7249	0.7238	0.7211
63.9104	64.0843	CAN.DLR	63.3162	63.1426	62.9495	62.8064
83.4659	83.6457	SWISS.FRANC	82.5710	82.3816	82.1410	81.9005
218.3899	218.5543	OMANIAN RIYAL	211.5819	211.3483	210.7195	209.4107
11.0000	11.1931	H.K.DLR	10.6014	10.5899	10.5590	10.5281
63.8917	63.9464	SING.DLR	61.3596		61.0506	60.8750
2.5726	2.5735	THI.BAHT	2.5255		2.5154	2.5081
20.1695	20.2266	MAL.RINGIT	19.7950		19.7158	19.6581
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5306	22.5886	SAUDI RIYAL			22.0489	21.9800
23.0138	23.2221	QATAR RIYAL				22.0929
275.8563	276.1550	KUWAIT DINAR				265.0000
217.1823	217.2619	BAHRAIN DINAR				210.7416
13.0029	13.1172	CHINESE YUAN				12.3642

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	106.7485	106.1190	105.2198	104.8601	104.2306	103.6011
EURO	92.8343	92.2840	91.4978	91.1833	90.6330	90.0827

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 13/11/2018, 60 DAYS 2.44413 90 DAYS 2.61613 180 DAYS 2.85500

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature