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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 - 213

INDICATIVE ONLY

DATE : 15 Nov 2018

EFFECTIVE DATE: 15-17 Nov '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3000	1.1328	113.5300	1.3233	1.0060	0.7311
BUYING	1.2999	1.1324	113.5600	1.3237	1.0070	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	22.7000	Saudi Riyal	21.8000
110.9000	G. B. Pound	108.1000	23.2000	UAE. Dirham	22.2000
97.6000	Euro	94.5000	21.4000	MAL. Ringit	19.5000
61.3000	Aus. Dollar	59.3000	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
109.6810	109.8700	G. B. POUND	107.8437	107.5267	107.3119	106.8770
96.0829	96.3922	EURO	94.5145	93.6526	93.5583	93.2840
0.7509	0.7609	JP.YEN	0.7312	0.7275	0.7263	0.7237
63.8621	64.0359	CAN.DLR	63.2687	63.0953	62.9023	62.7593
83.5160	83.6958	SWISS.FRANC	82.5628	82.3734	82.1329	81.8924
218.2758	218.4401	OMANIAN RIYAL	211.6827	211.4489	210.8199	209.5108
11.0000	11.1953	H.K.DLR	10.6031	10.5916	10.5606	10.5297
63.9895	64.0443	SING.DLR	61.4645		61.1550	60.9792
2.5687	2.5696	THI.BAHT	2.5225		2.5124	2.5050
20.1791	20.2362	MAL.RINGIT	19.8092		19.7299	19.6721
23.0084	23.0166	UAE.DIRHAM			22.5172	22.4512
22.5258	22.5838	SAUDI RIYAL			22.0437	21.9800
23.0138	23.2221	QATAR RIYAL				22.0929
275.8563	276.1550	KUWAIT DINAR				265.0000
220.1347	220.2143	BAHRAIN DINAR				213.6836
13.0139	13.1282	CHINESE YUAN				12.3784

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	106.6828	106.0537	105.1550	104.7955	104.1665	103.5374
EURO	93.0070	92.4556	91.6680	91.3530	90.8016	90.2503

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 14/11/2018, 60 DAYS 2.44531 90 DAYS 2.62900 180 DAYS 2.86344

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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