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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 - 12

INDICATIVE ONLY

DATE : 16 Jan 2019

EFFECTIVE DATE: 16 Jan '19

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/01/2019

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2847 | 1.1399 | 108.5200 | 1.3266 | 0.9880 | 0.7237 |
| BUYING | 1.2843 | 1.1394 | 108.5300 | 1.3270 | 0.9884 | 0.7237 |

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 85.1500 | US Dollar | 84.1500 | 23.0000 | Saudi Riyal | 22.2000 |
| 110.0000 | G. B. Pound | 107.1000 | 23.5000 | UAE. Dirham | 22.5000 |
| 98.0000 | Euro | 95.6000 | 21.5000 | MAL. Ringit | 19.8000 |
| 60.7500 | Aus. Dollar | 58.7500 | 1.2500 | Indian Rupee | 1.1500 |

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 |
| 108.4544 | 108.6429 | G. B. POUND | 106.6125 | 106.2969 | 106.0857 | 105.6544 |
| 97.1399 | 97.4594 | EURO | 95.1527 | 94.2902 | 94.1941 | 93.9179 |
| 0.7977 | 0.8010 | JP.YEN | 0.7686 | 0.7618 | 0.7605 | 0.7578 |
| 63.7409 | 63.9147 | CAN.DLR | 63.1504 | 62.9771 | 62.7845 | 62.6418 |
| 85.0970 | 85.2774 | SWISS.FRANC | 84.1652 | 83.9741 | 83.7290 | 83.4837 |
| 218.6055 | 218.7699 | OMANIAN RIYAL | 213.6837 | 213.4501 | 212.8212 | 211.5119 |
| 11.0000 | 11.1834 | H.K.DLR | 10.5915 | 10.5800 | 10.5491 | 10.5182 |
| 64.3875 | 65.0596 | SING.DLR | 63.2939 | | 63.0488 | 62.8699 |
| 2.6541 | 2.6651 | THI.BAHT | 2.6063 | | 2.5959 | 2.5883 |
| 20.5742 | 20.6315 | MAL.RINGIT | 20.1920 | | 20.1112 | 20.0523 |
| 23.0233 | 23.0315 | UAE.DIRHAM | | | 22.5283 | 22.4623 |
| 22.5457 | 22.6037 | SAUDI RIYAL | | | 22.0599 | 22.0000 |
| 23.0276 | 23.2358 | QATAR RIYAL | | | | 22.4066 |
| 275.3525 | 275.6516 | KUWAIT DINAR | | | | 268.0000 |
| 220.2971 | 220.3767 | BAHRAIN DINAR | | | | 214.8503 |
| 13.1286 | 13.4430 | CHINESE YUAN | | | | 12.5346 |

| 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 | 105.4638 | 104.8419 | 103.9535 | 103.5981 | 102.9762 | 102.3543 |
| EURO | 93.6390 | 93.0840 | 92.2910 | 91.9739 | 91.4188 | 90.8638 |

| 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: 16.01.19 To 31.01.19 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------------------------------------------|---------|----------|----------|-----------|
| US Dollar | 2.26006 | 2.52894 | 2.60344 | 2.76088 |
| G. B. POUND | 0.48425 | 0.67156 | 0.79256 | 0.93175 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 15/01/2019, 60 DAYS 2.63963 90 DAYS 2.77344 180 DAYS 2.84581

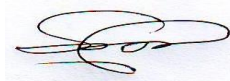
| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/01/2019 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---------------------------------------------------------------------------------------|---------|----------|----------|----------|----------|--------|
| USD 1 | 70.4737 | 112.6700 | 182.2918 | 138.8385 | 83.5550 | |
| SDR 1 | 98.6164 | 157.6633 | 255.0877 | 194.2819 | 116.9216 | 1.3993 |

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. Mokhesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature