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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 - 214

**INDICATIVE ONLY**

DATE : 18 Nov 2018

EFFECTIVE DATE: 18 Nov '18

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 16/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2841	1.1422	112.8200	1.3143	0.9997	0.7339
BUYING	1.2837	1.1418	112.8500	1.3149	1.0001	0.7334

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	22.6000	Saudi Riyal	21.6000
109.6000	G. B. Pound	106.7000	23.2000	UAE. Dirham	22.2000
98.3000	Euro	95.3000	21.4000	MAL.Ringit	19.5000
61.5500	Aus. Dollar	59.5500	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
108.3395	108.5280	G. B. POUND	106.4984	106.1829	105.9720	105.5411
96.8773	97.1869	EURO	95.2951	94.4323	94.3358	94.0592
0.7556	0.7656	JP.YEN	0.7358	0.7320	0.7309	0.7283
64.2994	64.4734	CAN.DLR	63.6886	63.5146	63.3204	63.1763
84.0454	84.2254	SWISS.FRANC	83.1317	82.9417	82.6995	82.4574
218.4184	218.5828	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1982	H.K.DLR	10.6062	10.5947	10.5637	10.5328
64.2177	64.2726	SING.DLR	61.6621		61.3519	61.1755
2.5742	2.5751	THI.BAHT	2.5271		2.5170	2.5096
20.1695	20.2266	MAL.RINGIT	19.7997		19.7205	19.6628
23.0091	23.0172	UAE.DIRHAM			22.5172	22.4512
22.5252	22.5832	SAUDI RIYAL			22.0407	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.0940	276.3928	KUWAIT DINAR				265.0000
220.2953	220.3750	BAHRAIN DINAR				213.6373
13.0230	13.1374	CHINESE YUAN				12.3838

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	105.3508	104.7295	103.8420	103.4870	102.8658	102.2446
EURO	93.7799	93.2240	92.4299	92.1122	91.5564	91.0005

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: 16.11.18 To 30.11.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.06038	2.37900	2.61344	2.87963
G. B. POUND	0.47888	0.63500	0.74738	0.91938
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/11/2018, 60 DAYS 2.45213 90 DAYS 2.64450 180 DAYS 2.86263

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.8019	115.1800	176.4815	133.9838	83.5050	
SDR 1	99.2536	159.2161	243.9548	185.2092	115.4310	1.3823

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

Md. Mokhlesur Rahman  
SPO  
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AGM  
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