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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 - 215

INDICATIVE ONLY

DATE: 19 Nov 2018

EFFECTIVE DATE: 19 Nov '18

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2839	1.1411	112.6200	1.3158	0.9996	0.7358
BUYING	1.2838	1.1410	112.6500	1.3162	1.0000	0.7358

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	22.6000	Saudi Riyal	21.6000
109.6000	G. B. Pound	106.8000	23.2000	UAE. Dirham	22.2000
98.3000	Euro	95.2000	21.4000	MAL. Ringit	19.5000
61.7000	Aus. Dollar	59.7000	1.2300	Indian Rupee	1.1400

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
108.3226	108.5112	G. B. POUND	106.5068	106.1912	105.9803	105.5493
96.7844	97.0939	EURO	95.2286	94.3660	94.2696	93.9932
0.7569	0.7670	JP.YEN	0.7372	0.7334	0.7322	0.7296
64.2261	64.4001	CAN.DLR	63.6262	63.4523	63.2583	63.1143
84.0538	84.2338	SWISS.FRANC	83.1400	82.9500	82.7078	82.4656
218.4184	218.5828	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1939	H.K.DLR	10.6022	10.5908	10.5598	10.5289
64.1594	64.2142	SING.DLR	61.6181		61.3081	61.1317
2.5664	2.5673	THI.BAHT	2.5194		2.5093	2.5020
20.1743	20.2314	MAL.RINGIT	19.8092		19.7299	19.6721
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5282	22.5862	SAUDI RIYAL			22.0419	21.9800
23.0170	23.2253	QATAR RIYAL				22.0929
276.5432	276.8421	KUWAIT DINAR				266.0000
220.1347	220.2143	BAHRAIN DINAR				213.6836
13.0132	13.1275	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	105.3590	104.7377	103.8502	103.4951	102.8739	102.2526
EURO	93.7141	93.1586	92.3650	92.0476	91.4921	90.9366

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