

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 216

**INDICATIVE ONLY**

DATE: 20 Nov 2018

EFFECTIVE DATE: 20-21 Nov '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2860	1.1457	112.5400	1.3168	0.9921	0.7331
BUYING	1.2858	1.1453	112.5500	1.3169	0.9922	0.7331

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	85.0000	22.6000	Saudi Riyal	21.6000
109.8000	G. B. Pound	106.9000	23.2000	UAE. Dirham	22.2000
98.6000	Euro	95.6000	21.4000	MAL. Ringit	19.5000
61.5000	Aus. Dollar	59.5000	1.2300	Indian Rupee	1.1400

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
108.4998	108.6884	G. B. POUND	106.6728	106.3571	106.1457	105.7143
97.1731	97.4828	EURO	95.5857	94.7226	94.6252	94.3479
0.7574	0.7675	JP.YEN	0.7378	0.7340	0.7329	0.7302
64.1773	64.3513	CAN.DLR	63.5927	63.4188	63.2249	63.0810
84.6929	84.8732	SWISS.FRANC	83.7928	83.6021	83.3580	83.1139
218.2929	218.4572	OMANIAN RIYAL	211.6883	211.4545	210.8255	209.5164
11.0000	11.1942	H.K.DLR	10.6016	10.5901	10.5592	10.5282
64.2491	64.3040	SING.DLR	61.7106		61.4002	61.2237
2.5648	2.5657	THI.BAHT	2.5194		2.5093	2.5020
20.1839	20.2411	MAL.RINGIT	19.8092		19.7299	19.6721
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5258	22.5838	SAUDI RIYAL			22.0401	21.9800
23.0138	23.2221	QATAR RIYAL				22.0929
276.2680	276.5668	KUWAIT DINAR				265.0000
220.1645	220.2440	BAHRAIN DINAR				213.7126
13.0150	13.1293	CHINESE YUAN				12.3803

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	105.5234	104.9012	104.0122	103.6567	103.0344	102.4122
EURO	94.0676	93.5100	92.7135	92.3949	91.8373	91.2797

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 19/11/2018, 60 DAYS 2.45769 90 DAYS 2.64581 180 DAYS 2.86575

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  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature