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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 - 217

INDICATIVE ONLY

DATE : 22 Nov 2018

EFFECTIVE DATE: 22-24 Nov '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2782	1.1399	113.0000	1.3226	0.9937	0.7290
BUYING	1.2781	1.1396	113.0100	1.3231	0.9941	0.7290

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	85.0000	22.7000	Saudi Riyal	21.7000
109.1000	G. B. Pound	106.3000	23.2000	UAE. Dirham	22.2000
98.2000	Euro	95.1000	21.4000	MAL. Ringit	19.6000
61.1500	Aus. Dollar	59.1500	1.2500	Indian Rupee	1.1300

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
107.8417	108.0301	G. B. POUND	106.0334	105.7184	105.5088	105.0793
96.6829	96.9924	EURO	95.1124	94.2498	94.1538	93.8778
0.7544	0.7644	JP.YEN	0.7348	0.7310	0.7299	0.7272
63.8959	64.0698	CAN.DLR	63.2972	63.1237	62.9306	62.7876
84.5558	84.7360	SWISS.FRANC	83.6328	83.4423	83.1987	82.9550
218.2929	218.4572	OMANIAN RIYAL	211.6883	211.4545	210.8255	209.5164
11.0000	11.1987	H.K.DLR	10.6060	10.5945	10.5636	10.5327
64.1459	64.2008	SING.DLR	61.6181		61.3081	61.1317
2.5648	2.5657	THI.BAHT	2.5187		2.5086	2.5012
20.1695	20.2266	MAL.RINGIT	19.7950		19.7158	19.6581
23.0084	23.0166	UAE.DIRHAM			22.5172	22.4512
22.5264	22.5844	SAUDI RIYAL			22.0407	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.1307	276.4294	KUWAIT DINAR				265.0000
220.1882	220.2678	BAHRAIN DINAR				213.7358
13.0350	13.1493	CHINESE YUAN				12.3998

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	104.8903	104.2717	103.3881	103.0347	102.4162	101.7976
EURO	93.5990	93.0442	92.2516	91.9345	91.3797	90.8249

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 21/11/2018, 60 DAYS 2.47313 90 DAYS 2.67694 180 DAYS 2.88588

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. Monirul Alam

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Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

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DGM
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