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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 - 218

**INDICATIVE ONLY**

DATE : 26 Nov 2018

EFFECTIVE DATE: 26 Nov '18

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2808	1.1338	113.2100	1.3213	0.9982	0.7274
BUYING	1.2807	1.1335	113.2400	1.3215	0.9986	0.7274

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	22.8000	Saudi Riyal	21.9000
109.7000	G. B. Pound	106.8000	23.2000	UAE. Dirham	22.4000
97.5000	Euro	95.1000	21.4000	MAL. Ringit	19.7000
61.0500	Aus. Dollar	59.0500	1.2500	Indian Rupee	1.1300

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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
108.1251	108.3136	G. B. POUND	106.3134	105.9981	105.7878	105.3573
96.3241	96.6334	EURO	94.6625	93.8005	93.7059	93.4311
0.7534	0.7635	JP.YEN	0.7338	0.7300	0.7288	0.7262
63.9966	64.1705	CAN.DLR	63.4110	63.2374	63.0441	62.9006
84.2225	84.4025	SWISS.FRANC	83.3065	83.1164	82.8737	82.6310
218.6055	218.7699	OMANIAN RIYAL	211.6278	211.3942	210.7654	209.4563
11.0000	11.2099	H.K.DLR	10.6181	10.6066	10.5757	10.5447
64.1376	64.1924	SING.DLR	62.4291		62.1874	62.0111
2.5593	2.5602	THI.BAHT	2.5133		2.5033	2.4959
20.1694	20.2265	MAL.RINGIT	19.8046		19.7253	19.6676
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5409	22.5989	SAUDI RIYAL			22.0552	21.9900
23.0276	23.2358	QATAR RIYAL				22.4066
276.2494	276.5481	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.0158	13.1302	CHINESE YUAN				12.3806

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	105.1676	104.5475	103.6615	103.3072	102.6870	102.0668
EURO	93.1537	92.6015	91.8127	91.4971	90.9449	90.3927

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: 16.11.18 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 23/11/2018, 60 DAYS 2.49538 90 DAYS 2.69119 180 DAYS 2.88625

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.4238	114.3300	177.1682	133.9682	83.5550	
SDR 1	98.9638	158.4141	245.4819	185.6245	115.7727	1.3856

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. Mokhesur Rahman  
SPO  
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AGM  
Authorised Signature

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