

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 219

INDICATIVE ONLY

DATE : 27 Nov 2018

EFFECTIVE DATE: 27 Nov '18

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2816	1.1337	113.4700	1.3259	0.9983	0.7258
BUYING	1.2812	1.1333	113.5000	1.3260	0.9993	0.7258

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	22.8000	Saudi Riyal	21.9000
109.8000	G. B. Pound	106.8000	23.2000	UAE. Dirham	22.4000
97.5000	Euro	95.0000	21.4000	MAL. Ringit	19.7000
60.9100	Aus. Dollar	58.9100	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
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
108.1927	108.3811	G. B. POUND	106.3549	106.0396	105.8292	105.3986
96.3157	96.6250	EURO	94.6459	93.7839	93.6893	93.4146
0.7517	0.7618	JP.YEN	0.7321	0.7283	0.7271	0.7245
63.7745	63.9484	CAN.DLR	63.1976	63.0243	62.8315	62.6887
84.2140	84.3940	SWISS.FRANC	83.2482	83.0581	82.8157	82.5731
218.4913	218.6556	OMANIAN RIYAL	211.6278	211.3942	210.7654	209.4563
11.0000	11.2127	H.K.DLR	10.6208	10.6093	10.5784	10.5474
64.1152	64.1700	SING.DLR	62.4071		62.1655	61.9893
2.5624	2.5633	THI.BAHT	2.5156		2.5055	2.4982
20.1718	20.2289	MAL.RINGIT	19.8069		19.7277	19.6699
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5391	22.5971	SAUDI RIYAL			22.0534	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
13.0155	13.1298	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	105.2088	104.5884	103.7021	103.3476	102.7272	102.1068
EURO	93.1372	92.5851	91.7964	91.4809	90.9288	90.3767

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 26/11/2018, 60 DAYS 2.49525 90 DAYS 2.70681 180 DAYS 2.89275


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

Syeda Hasinatu Jannat
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature