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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 - 220

INDICATIVE ONLY

DATE : 28 Nov 2018

EFFECTIVE DATE: 28 Nov '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2742	1.1296	113.7800	1.3301	0.9988	0.7270
BUYING	1.2741	1.1293	113.7900	1.3305	0.9998	0.7270

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.1000	US Dollar	84.9000	23.0000	Saudi Riyal	22.0000
109.2000	G. B. Pound	106.2000	23.2000	UAE. Dirham	22.4000
97.2000	Euro	94.7000	21.4000	MAL. Ringit	19.7000
61.0000	Aus. Dollar	59.0000	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
107.5680	107.7562	G. B. POUND	105.7650	105.4503	105.2416	104.8127
96.1690	96.4282	EURO	94.3135	93.4519	93.3583	93.0845
0.7617	0.7638	JP.YEN	0.7302	0.7264	0.7253	0.7227
63.5732	63.7469	CAN.DLR	62.9857	62.8126	62.6205	62.4783
84.1716	84.3516	SWISS.FRANC	83.2066	83.0166	82.7743	82.5318
218.4913	218.6556	OMANIAN RIYAL	211.7397	211.5060	210.8769	209.5675
11.0000	11.2090	H.K.DLR	10.6172	10.6057	10.5747	10.5437
63.9857	64.0405	SING.DLR	62.2975		62.0564	61.8805
2.5609	2.5618	THI.BAHT	2.5148		2.5048	2.4974
20.1669	20.2241	MAL.RINGIT	19.7975		19.7183	19.6605
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5391	22.5971	SAUDI RIYAL			22.0534	21.9900
23.0308	23.2390	QATAR RIYAL				22.4097
276.1396	276.4383	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.0034	13.1177	CHINESE YUAN				12.3671

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	104.6246	104.0077	103.1263	102.7738	102.1568	101.5398
EURO	92.8081	92.2580	91.4720	91.1577	90.6075	90.0573

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 27/11/2018, 60 DAYS 2.4990 90 DAYS 2.70600 180 DAYS 2.88444

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.


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Officer
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Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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