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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 - 221

INDICATIVE ONLY

DATE : 29 Nov 2018

EFFECTIVE DATE: 29 Nov-01 Dec '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2835	1.1380	113.3800	1.3275	0.9925	0.7337
BUYING	1.2834	1.1376	113.4100	1.3276	0.9929	0.7337

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	84.8000	23.0000	Saudi Riyal	22.0000
109.9000	G. B. Pound	107.0000	23.2000	UAE. Dirham	22.4000
97.9000	Euro	95.4000	21.4000	MAL. Ringit	19.7000
61.6000	Aus. Dollar	59.6000	1.2300	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
108.3531	108.5416	G. B. POUND	106.5377	106.2222	106.0112	105.5801
96.8793	97.1387	EURO	95.0032	94.1408	94.0452	93.7694
0.7643	0.7664	JP.YEN	0.7327	0.7289	0.7277	0.7251
63.6977	63.8715	CAN.DLR	63.1221	62.9488	62.7563	62.6137
84.7090	84.8892	SWISS.FRANC	83.7842	83.5935	83.3495	83.1053
218.4228	218.5871	OMANIAN RIYAL	211.8182	211.5844	210.9551	209.6455
11.0000	11.2140	H.K.DLR	10.6212	10.6097	10.5788	10.5478
64.2901	64.3450	SING.DLR	62.5656		62.3234	62.1467
2.5710	2.5719	THI.BAHT	2.5255		2.5154	2.5081
20.1814	20.2385	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
23.0257	23.2339	QATAR RIYAL				22.4047
276.1122	276.4108	KUWAIT DINAR				265.0000
220.3387	220.4183	BAHRAIN DINAR				213.8851
13.0223	13.1367	CHINESE YUAN				12.3866

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	105.3897	104.7683	103.8804	103.5253	102.9039	102.2824
EURO	93.4910	92.9368	92.1451	91.8285	91.2743	90.7201

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 28/11/2018, 60 DAYS 2.49500 90 DAYS 2.70663 180 DAYS 2.88663

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.

Syeda Hasinatul Jannat

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SPO
Checked By

M.M. Awrangzeb

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