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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 - 180

INDICATIVE ONLY

DATE: 01 Oct 2018

EFFECTIVE DATE: 01 Oct '18

Monday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3033	1.1597	113.8900	1.2836	0.9813	0.7263
BUYING	1.3029	1.1596	113.9000	1.2837	0.9814	0.7263

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.4000	Saudi Riyal	21.0000
110.8000	G. B. Pound	107.8000	23.0000	UAE. Dirham	22.0000
99.7000	Euro	96.7000	21.4000	MAL. Ringit	19.7000
60.8363	Aus. Dollar	58.8363	1.2800	Indian Rupee	1.1800

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
83.7500	83.8000	US Dollar	83.0500	83.0000	82.9500	82.7800
109.8291	110.0182	G. B. POUND	107.7625	107.6453	107.4301	106.9949
98.1403	98.3251	EURO	96.6572	95.7929	95.6924	95.4118
0.7417	0.7433	JP. YEN	0.7232	0.7224	0.7218	0.7206
65.7594	65.9339	CAN.DLR	65.1456	64.9700	64.7716	64.6231
85.5285	85.7091	SWISS.FRANC	84.6119	84.4202	84.1737	83.9272
213.0160	213.1804	OMANIAN RIYAL	208.4174	208.1836	207.5553	206.2471
11.0000	11.1855	H.K.DLR	10.5934	10.5819	10.5510	10.5201
62.8706	63.1756	SING.DLR	61.8534		61.0287	60.8520
2.6206	2.6215	THI.BAHT	2.5742		2.5639	2.5564
20.3938	20.4511	MAL.RINGIT	20.0241		19.9440	19.8856
22.9825	22.9906	UAE.DIRHAM			22.4876	22.4217
22.5087	22.5667	SAUDI RIYAL			22.0271	21.9600
22.1896	22.1978	QATAR RIYAL				21.6157
275.0044	275.3036	KUWAIT DINAR				265.0000
215.9289	216.0085	BAHRAIN DINAR				209.4490
12.2903	12.3147	CHINESE YUAN				11.9898

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.4555	81.9711	81.4866	81.0022	80.5177	80.0333
G. B. POUND	106.8015	106.1729	105.2749	104.9156	104.2870	103.6584
EURO	95.1286	94.5647	93.7593	93.4371	92.8732	92.3094

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.2041	84.5781	84.9922	86.1344	0.0000
BUYING	US Dollar	83.3095	83.5691	83.8286	84.6072	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.18 To 15.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.01056	2.14838	2.35388	2.66863
G. B. POUND	0.47450	0.55025	0.65488	0.81269
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/09/2018, 60 DAYS 2.31075 90 DAYS 2.39838 180 DAYS 2.60388

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/09/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.5474	116.1499	169.2382	124.2374	83.4050	
SDR 1	101.2218	162.0583	236.1297	173.3424	116.3709	1.3953

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
SPO
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature