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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 203

INDICATIVE ONLY

DATE : 01 Nov 2018

EFFECTIVE DATE: 01-03 Nov '18

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2849	1.1345	112.8600	1.3144	1.0065	0.7150
BUYING	1.2845	1.1341	112.8900	1.3146	1.0075	0.7150

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	85.2500	22.4000	Saudi Riyal	21.4000
109.7000	G. B. Pound	106.8000	23.0000	UAE. Dirham	22.0500
97.7000	Euro	94.7000	21.4000	MAL.Ringit	19.7000
59.9500	Aus. Dollar	57.9500	1.2600	Indian Rupee	1.1600

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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
108.4070	108.5956	G. B. POUND	106.5649	106.2493	106.0382	105.6071
96.2266	96.5359	EURO	94.6557	93.7936	93.6989	93.4242
0.7553	0.7654	JP.YEN	0.7356	0.7318	0.7306	0.7280
64.2945	64.4685	CAN.DLR	63.7030	63.5290	63.3348	63.1906
83.4742	83.6540	SWISS.FRANC	82.5218	82.3325	82.0921	81.8517
218.2758	218.4401	OMANIAN RIYAL	211.6827	211.4489	210.8199	209.5108
11.0000	11.1823	H.K.DLR	10.5905	10.5790	10.5481	10.5172
63.7321	63.7868	SING.DLR	61.2116		60.9032	60.7281
2.5578	2.5587	THI.BAHT	2.5118		2.5017	2.4944
20.2080	20.2652	MAL.RINGIT	19.8328		19.7535	19.6956
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5294	22.5874	SAUDI RIYAL			22.0484	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.3230	276.6218	KUWAIT DINAR				265.0000
217.1942	217.2738	BAHRAIN DINAR				210.7532
12.9706	13.0849	CHINESE YUAN				12.3346

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5550	82.0699	81.5849	81.0998	80.6148	80.1298
G. B. POUND	105.4166	104.7949	103.9069	103.5517	102.9301	102.3084
EURO	93.1467	92.5946	91.8058	91.4903	90.9381	90.3860

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3743	84.8186	85.3029	86.6559	0.0000
BUYING	US Dollar	83.4445	83.7390	84.0335	84.9169	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.11.18 To 15.11.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.04938	2.29100	2.54625	2.82088
G. B. POUND	0.47556	0.56075	0.67438	0.80300
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/10/2018, 60 DAYS 2.39638 90 DAYS 2.55850 180 DAYS 2.80013

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/10/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3740	117.2499	172.8275	132.3260	83.5050	
SDR 1	101.5280	162.2394	239.1423	183.1002	115.5463	1.3837

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
Prepared by

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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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