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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 - 181

INDICATIVE ONLY

DATE: 02 Oct 2018

EFFECTIVE DATE: 02 Oct '18

Tuesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3040	1.1573	113.9300	1.2804	0.9841	0.7265
BUYING	1.3036	1.1572	113.9400	1.2805	0.9842	0.7265

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6000	US Dollar	84.6000	22.2000	Saudi Riyal	21.0000
110.8000	G. B. Pound	107.9000	23.0000	UAE. Dirham	22.0000
99.5000	Euro	96.5000	21.4000	MAL. Ringit	19.7000
60.8500	Aus. Dollar	58.8500	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
109.8881	110.0772	G. B. POUND	107.8206	107.7033	107.4879	107.0526
97.9377	98.1224	EURO	96.4582	95.5940	95.4941	95.2142
0.7414	0.7431	JP. YEN	0.7229	0.7221	0.7215	0.7204
65.9237	66.0983	CAN.DLR	65.3071	65.1313	64.9324	64.7835
85.2838	85.4643	SWISS.FRANC	84.3715	84.1800	83.9343	83.6885
213.0160	213.1804	OMANIAN RIYAL	208.4174	208.1836	207.5553	206.2471
11.0000	11.1781	H.K.DLR	10.5857	10.5742	10.5433	10.5125
62.7090	63.0138	SING.DLR	61.6990		60.8749	60.6987
2.6133	2.6142	THL.BAHT	2.5654		2.5552	2.5477
20.3987	20.4560	MAL.RINGIT	20.0193		19.9392	19.8808
22.9825	22.9906	UAE.DIRHAM			22.4876	22.4217
22.5081	22.5661	SAUDI RIYAL			22.0271	21.9600
22.1896	22.1978	QATAR RIYAL				21.6157
275.0044	275.3036	KUWAIT DINAR				265.0000
215.9586	216.0382	BAHRAIN DINAR				209.3043
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	106.8589	106.2300	105.3315	104.9721	104.3431	103.7142
EURO	94.9314	94.3688	93.5649	93.2434	92.6807	92.1181

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 01/10/2018, 60 DAYS 2.30975 90 DAYS 2.39813 180 DAYS 2.60625

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