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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 - 160

INDICATIVE ONLY

DATE: 03 Sep 2018

EFFECTIVE DATE: 03 sep'18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 03/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2923	1.1599	110.9000	1.3057	0.9700	0.7222
BUYING	1.2922	1.1596	110.9300	1.3061	0.9704	0.7222

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1000	US Dollar	84.1000	22.5000	Saudi Riyal	21.1000
109.4000	G. B. Pound	105.4000	22.8000	UAE. Dirham	22.0000
99.3000	Euro	96.2000	21.4000	MAL. Ringit	19.7000
60.4500	Aus. Dollar	58.4500	1.3000	Indian Rupee	1.2000

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
108.8375	109.0263	G. B. POUND	106.7458	106.6296	106.4174	105.9852
98.0992	98.2840	EURO	95.8413	95.6769	95.5767	95.2966
0.7612	0.7625	JP. YEN	0.7418	0.7410	0.7403	0.7391
64.6080	64.7822	CAN.DLR	63.9610	63.7866	63.5916	63.4466
86.4791	86.6600	SWISS.FRANC	85.4669	85.2741	85.0251	84.7762
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1513	H.K.DLR	10.5537	10.5422	10.5114	10.4806
62.7487	63.0536	SING.DLR	61.6833		60.8592	60.6831
2.5751	2.5760	THL.BAHT	2.5272		2.5170	2.5097
20.4658	20.5231	MAL.RINGIT	20.0776		19.9972	19.9386
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4924	22.5504	SAUDI RIYAL			21.9981	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.9221	275.2213	KUWAIT DINAR				265.0000
215.7488	215.8283	BAHRAIN DINAR				209.1102
12.3382	12.3626	CHINESE YUAN				12.0270

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.3561	81.8723	81.3884	80.9045	80.4206	79.9368
G. B. POUND	105.7947	105.1720	104.2825	103.9267	103.3040	102.6813
EURO	95.0176	94.4586	93.6599	93.3404	92.7813	92.2223

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.1539	84.5278	84.9416	86.0833	0.0000
BUYING	US Dollar	83.2092	83.4684	83.7277	84.5053	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.09.18 To 15.09.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82588	2.06263	2.27750	2.58300
G. B. POUND	0.47363	0.55356	0.64769	0.79588
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/08/2018, 60 DAYS 2.20613 90 DAYS 2.32075 180 DAYS 2.53563

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	70.9252	113.1900	161.4729	124.2459	83.3300	
SDR 1	99.3937	158.6232	226.2863	174.1168	116.7777	1.4014

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

AGM
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Md. Tofazzal Hossain

DGM
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