

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 182

**INDICATIVE ONLY**

DATE: 03 Oct 2018

EFFECTIVE DATE: 03 Oct '18

Wednesday

A) CROSS RATE SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2996	1.1583	113.7700	1.2814	0.9838	0.7222
BUYING	1.2995	1.1582	113.8000	1.2818	0.9841	0.7222

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6500	US Dollar	84.6500	22.2000	Saudi Riyal	21.0000
110.5000	G. B. Pound	107.6000	23.0000	UAE. Dirham	22.0000
99.6000	Euro	96.6000	21.4000	MAL. Ringit	19.6000
60.5361	Aus. Dollar	58.5361	1.2800	Indian Rupee	1.1800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
109.5823	109.7713	G. B. POUND	107.5455	107.4286	107.2139	106.7795
98.0800	98.2648	EURO	96.5990	95.7348	95.6344	95.3541
0.7449	0.7479	JP. YEN	0.7243	0.7235	0.7228	0.7217
65.9113	66.0859	CAN.DLR	65.2804	65.1047	64.9058	64.7570
85.3608	85.5413	SWISS.FRANC	84.4309	84.2394	83.9934	83.7475
213.1459	213.3102	OMANIAN RIYAL	208.5472	208.3135	207.6847	206.3762
11.0000	11.1797	H.K.DLR	10.5879	10.5764	10.5455	10.5146
62.7140	63.0189	SING.DLR	61.6958		60.8717	60.6956
2.6132	2.6142	THI.BAHT	2.5662		2.5559	2.5484
20.4158	20.4730	MAL.RINGIT	20.0411		19.9609	19.9024
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5215	22.5795	SAUDI RIYAL			22.0403	21.9800
22.2033	22.2115	QATAR RIYAL				21.6293
274.7091	275.0081	KUWAIT DINAR				265.0000
216.0318	216.1114	BAHRAIN DINAR				209.5808
12.2976	12.3220	CHINESE YUAN				11.9970

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5053	82.0205	81.5358	81.0510	80.5663	80.0815
G. B. POUND	106.5866	105.9592	105.0630	104.7045	104.0772	103.4498
EURO	95.0709	94.5074	93.7024	93.3804	92.8169	92.2534

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3241	84.7682	85.2523	86.6045	0.0000
BUYING	US Dollar	83.3943	83.6886	83.9829	84.8659	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 02/10/2018, 60 DAYS 2.31988 90 DAYS 2.40750 180 DAYS 2.60700

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	83.4550	
SDR 1	101.2218	162.0583	236.1297	173.3424	116.4407	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 by

Md. Mokhlesur Rahman

SPO

Checked By

M.M. Awrangzeb

AGM

Authorised Signature

Md. Tofazzal Hossain

DGM

Authorised Signature