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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 - 161

INDICATIVE ONLY

DATE: 04 Sep 2018

EFFECTIVE DATE: 04 sep'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2859	1.1598	111.1100	1.3114	0.9701	0.7228
BUYING	1.2858	1.1597	111.1200	1.3115	0.9702	0.7228

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	22.4000	Saudi Riyal	21.0000
108.9000	G. B. Pound	104.9000	22.9000	UAE. Dirham	22.0000
99.3000	Euro	96.2000	21.4000	MAL. Ringit	19.7000
60.5000	Aus. Dollar	58.5000	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
108.2985	108.4871	G. B. POUND	106.2157	106.1000	105.8893	105.4587
98.0907	98.2755	EURO	95.8495	95.6852	95.5850	95.3048
0.7597	0.7610	JP. YEN	0.7405	0.7397	0.7390	0.7378
64.3272	64.5013	CAN.DLR	63.6998	63.5257	63.3315	63.1873
86.4701	86.6510	SWISS.FRANC	85.4845	85.2917	85.0427	84.7937
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1525	H.K.DLR	10.5549	10.5434	10.5126	10.4819
62.6233	62.9282	SING.DLR	61.5778		60.7542	60.5783
2.5775	2.5784	THI.BAHT	2.5295		2.5193	2.5120
20.4064	20.4636	MAL.RINGIT	20.0242		19.9440	19.8856
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
215.7072	215.7868	BAHRAIN DINAR				209.0408
12.3670	12.3914	CHINESE YUAN				12.0580

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	105.2697	104.6501	103.7650	103.4109	102.7913	102.1718
EURO	95.0259	94.4668	93.6680	93.3485	92.7894	92.2303

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 03/09/2018, 60 DAYS 2.20638 90 DAYS 2.31563 180 DAYS 2.53500

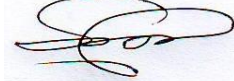
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	70.9252	113.1900	161.4729	124.2459	83.3300	
SDR 1	99.3937	158.6232	226.2863	174.1168	116.7777	1.4014

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.


Md. Tufail Ahmed
Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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