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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 - 183

**INDICATIVE ONLY**

DATE: 04 Oct 2018

EFFECTIVE DATE: 04-06 Oct '18

Thursday

A) CROSS RATE SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 04/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2935	1.1473	114.2700	1.2879	0.9917	0.7130
BUYING	1.2931	1.1470	114.3000	1.2880	0.9921	0.7130

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
110.0000	G. B. Pound	107.1000	23.0000	UAE. Dirham	22.0000
98.7000	Euro	95.7000	21.4000	MAL. Ringit	19.6000
59.7500	Aus. Dollar	57.7500	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
109.0679	109.2567	G. B. POUND	107.0144	106.8980	106.6849	106.2520
97.1510	97.3354	EURO	95.6695	94.8063	94.7086	94.4310
0.7416	0.7447	JP. YEN	0.7211	0.7203	0.7197	0.7185
65.5786	65.7531	CAN.DLR	64.9687	64.7934	64.5954	64.4475
84.6769	84.8571	SWISS.FRANC	83.7508	83.5601	83.3161	83.0722
213.1459	213.3102	OMANIAN RIYAL	208.5472	208.3135	207.6847	206.3762
11.0000	11.1804	H.K.DLR	10.5888	10.5774	10.5465	10.5156
62.3844	62.6892	SING.DLR	61.3764		60.5537	60.3784
2.5916	2.5925	THI.BAHT	2.5457		2.5355	2.5281
20.3764	20.4336	MAL.RINGIT	20.0024		19.9224	19.8640
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5227	22.5807	SAUDI RIYAL			22.0409	21.9800
22.2033	22.2115	QATAR RIYAL				21.6293
274.2958	274.5947	KUWAIT DINAR				264.0000
216.1745	216.2542	BAHRAIN DINAR				209.5171
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	106.0606	105.4364	104.5446	104.1879	103.5636	102.9394
EURO	94.1505	93.5925	92.7952	92.4763	91.9182	91.3602

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 03/10/2018, 60 DAYS 2.31925 90 DAYS 2.40825 180 DAYS 2.60888

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.

Nazneen

Nazneen Farhana

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