

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 - 144

INDICATIVE ONLY

DATE: 05 Aug 2018

EFFECTIVE DATE: 05 Aug'18

Sunday

A) CROSS RATES OF NY CLOSING & S.E. ASIAN MARKETS AS ON 03/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3010	1.1568	111.2500	1.2988	0.9941	0.7401
BUYING	1.3005	1.1567	111.2800	1.2992	0.9945	0.7399

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.9000	US Dollar	83.9000	22.8000	Saudi Riyal	21.7000
110.1000	G. B. Pound	106.1000	23.1000	UAE. Dirham	22.1500
99.1000	Euro	96.0000	21.5000	MAL.Ringit	20.1000
62.0000	Aus. Dollar	60.0000	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
109.5702	109.7593	G. B. POUND	107.4334	107.3164	107.1022	106.6680
97.8376	98.0224	EURO	95.6010	95.4369	95.3375	95.0580
0.7588	0.7601	JP. YEN	0.7394	0.7386	0.7379	0.7368
64.9513	65.1256	CAN.DLR	64.2978	64.1230	63.9271	63.7811
84.3707	84.5509	SWISS.FRANC	83.3981	83.2076	82.9647	82.7218
212.9716	213.1359	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1521	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.2604	62.5654	SING.DLR	61.1910		60.3661	60.1893
2.5371	2.5380	THL.BAHT	2.4899		2.4800	2.4727
20.6765	20.7338	MAL.RINGIT	20.2791		20.1979	20.1388
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1676	23.1758	QATAR RIYAL				22.5884
274.8392	275.1383	KUWAIT DINAR				265.0000
223.2927	223.3722	BAHRAIN DINAR				216.4644
12.3498	12.3742	CHINESE YUAN				12.0352

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	106.4755	105.8488	104.9535	104.5954	103.9687	103.3420
EURO	94.7798	94.2222	93.4255	93.1068	92.5491	91.9915

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: 01.08.18 To 15.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.83150	2.09313	2.28050	2.57125
G. B. POUND	0.41813	0.54388	0.64881	0.79763
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/08/2018, 60 DAYS 2.18238 90 DAYS 2.34300 180 DAYS 2.52475

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	68.7935	109.9299	159.6628	124.0911	83.3300	
SDR 1	96.0670	153.5122	222.9620	173.2877	116.3666	1.3965

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
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature