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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 - 162

INDICATIVE ONLY

DATE: 05 Sep 2018

EFFECTIVE DATE: 05 sep'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2863	1.1597	111.5500	1.3172	0.9736	0.7251
BUYING	1.2860	1.1596	111.5800	1.3178	0.9740	0.7251

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
60.7000	Aus. Dollar	58.7000	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
108.3322	108.5208	G. B. POUND	106.2322	106.1165	105.9058	105.4751
98.0823	98.2671	EURO	95.8413	95.6769	95.5767	95.2966
0.7568	0.7580	JP. YEN	0.7374	0.7366	0.7360	0.7348
64.0439	64.2179	CAN.DLR	63.3978	63.2241	63.0307	62.8874
86.1575	86.3383	SWISS.FRANC	85.1513	84.9589	84.7109	84.4628
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1521	H.K.DLR	10.5538	10.5423	10.5116	10.4808
62.5073	62.8121	SING.DLR	61.4464		60.6233	60.4478
2.5727	2.5737	THI.BAHT	2.5248		2.5147	2.5074
20.3670	20.4242	MAL.RINGIT	19.9855		19.9055	19.8472
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4912	22.5492	SAUDI RIYAL			21.9964	21.9300
22.1695	22.1777	QATAR RIYAL				21.5884
274.7378	275.0369	KUWAIT DINAR				265.0000
215.7369	215.8165	BAHRAIN DINAR				209.0986
12.3404	12.3648	CHINESE YUAN				12.0287

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	105.2861	104.6664	103.7812	103.4270	102.8074	102.1877
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 04/09/2018, 60 DAYS 2.21188 90 DAYS 2.32275 180 DAYS 2.53900

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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