

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 - 145

**INDICATIVE ONLY**

DATE: 06 Aug 2018

EFFECTIVE DATE: 06 Aug'18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2999	1.1564	111.3200	1.2997	0.9947	0.7436
BUYING	1.2998	1.1562	111.3500	1.2998	0.9951	0.7436

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.9000	US Dollar	83.9000	22.7000	Saudi Riyal	21.7000
110.1000	G. B. Pound	106.0000	23.1000	UAE. Dirham	22.1500
99.0000	Euro	96.0000	21.5000	MAL.Ringit	20.1000
62.2500	Aus. Dollar	60.2500	1.3000	Indian Rupee	1.2000

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
109.4776	109.6666	G. B. POUND	107.3754	107.2585	107.0444	106.6104
97.8039	97.9886	EURO	95.5596	95.3956	95.2962	95.0169
0.7583	0.7596	JP. YEN	0.7390	0.7382	0.7375	0.7363
64.9063	65.0806	CAN.DLR	64.2684	64.0936	63.8978	63.7519
84.3195	84.4997	SWISS.FRANC	83.3479	83.1575	82.9147	82.6719
212.9716	213.1359	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1518	H.K.DLR	10.5542	10.5427	10.5120	10.4812
62.2875	62.5925	SING.DLR	61.2265		60.4015	60.2246
2.5402	2.5411	THL.BAHT	2.4937		2.4837	2.4764
20.7018	20.7592	MAL.RINGIT	20.3039		20.2226	20.1634
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1726	23.1809	QATAR RIYAL				22.5853
274.7102	275.0093	KUWAIT DINAR				265.0000
223.6361	223.7156	BAHRAIN DINAR				216.7465
12.3577	12.3821	CHINESE YUAN				12.0476

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	106.4180	105.7917	104.8969	104.5390	103.9126	103.2863
EURO	94.7388	94.1813	93.3850	93.0665	92.5090	91.9516

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.

Syeda Hasinatul Jannat

SPO  
Prepared by

Md. Mokhlesur Rahman

SPO  
Checked By

M.M. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
Authorised Signature