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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 - 163

INDICATIVE ONLY

DATE: 06 Sep 2018

EFFECTIVE DATE: 06-08 sep'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2918	1.1641	111.3300	1.3179	0.9697	0.7250
BUYING	1.2914	1.1637	111.3400	1.3180	0.9702	0.7250

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
109.4000	G. B. Pound	105.3000	22.9000	UAE. Dirham	22.0000
99.6000	Euro	96.6000	21.4000	MAL. Ringit	19.7000
60.7000	Aus. Dollar	58.7000	1.2800	Indian Rupee	1.1800

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
108.7954	108.9842	G. B. POUND	106.6796	106.5634	106.3513	105.9193
98.4535	98.6384	EURO	96.1809	96.0162	95.9150	95.6339
0.7582	0.7595	JP. YEN	0.7390	0.7382	0.7375	0.7364
64.0099	64.1839	CAN.DLR	63.3883	63.2145	63.0212	62.8779
86.5060	86.6869	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	11.1511	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.5430	62.8478	SING.DLR	61.4770		60.6538	60.4782
2.5743	2.5752	THI.BAHT	2.5256		2.5155	2.5081
20.3522	20.4095	MAL.RINGIT	19.9711		19.8911	19.8329
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4912	22.5492	SAUDI RIYAL			21.9958	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.7378	275.0369	KUWAIT DINAR				265.0000
215.7369	215.8165	BAHRAIN DINAR				209.0986
12.3409	12.3653	CHINESE YUAN				12.0294

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	105.7290	105.1067	104.2177	103.8621	103.2398	102.6175
EURO	95.3539	94.7929	93.9914	93.6708	93.1097	92.5487

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 05/09/2018, 60 DAYS 2.20688 90 DAYS 2.31681 180 DAYS 2.54056

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.

Syeda Hasinatul Jannat

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

SPO
Prepared bySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature