

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 146

INDICATIVE ONLY

DATE: 07 Aug 2018

EFFECTIVE DATE: 07 Aug'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2941	1.1556	111.3400	1.2992	0.9961	0.7431
BUYING	1.2940	1.1555	111.3500	1.2995	0.9971	0.7431

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	22.7000	Saudi Riyal	21.7000
109.6000	G. B. Pound	105.5000	23.1000	UAE. Dirham	22.1500
99.0000	Euro	95.9000	21.5000	MAL.Ringit	20.1000
62.2000	Aus. Dollar	60.2000	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
108.9891	109.1779	G. B. POUND	106.8950	106.7785	106.5659	106.1332
97.7364	97.9211	EURO	95.5016	95.3376	95.2385	94.9593
0.7582	0.7594	JP. YEN	0.7390	0.7382	0.7375	0.7363
64.9313	65.1056	CAN.DLR	64.2831	64.1083	63.9124	63.7665
84.2003	84.3804	SWISS.FRANC	83.1809	82.9907	82.7484	82.5061
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1522	H.K.DLR	10.5537	10.5422	10.5114	10.4806
62.2062	62.5112	SING.DLR	61.1157		60.2911	60.1146
2.5318	2.5327	THI.BAHT	2.4854		2.4755	2.4683
20.6562	20.7136	MAL.RINGIT	20.2691		20.1880	20.1289
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1758	23.1841	QATAR RIYAL				22.5884
274.9775	275.2767	KUWAIT DINAR				265.0000
223.1805	223.2599	BAHRAIN DINAR				216.5565
12.3141	12.3384	CHINESE YUAN				12.0069

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	105.9423	105.3188	104.4280	104.0717	103.4481	102.8246
EURO	94.6814	94.1243	93.3285	93.0101	92.4530	91.8959

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 06/08/2018, 60 DAYS 2.17844 90 DAYS 2.34325 180 DAYS 2.52163

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