

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 - 184

**INDICATIVE ONLY**

DATE: 07 Oct 2018

EFFECTIVE DATE: 07 Oct '18

Sunday

A) CROSS RATE NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 05/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3125	1.1525	113.7000	1.2935	0.9916	0.7053
BUYING	1.3122	1.1523	113.7400	1.2939	0.9920	0.7051

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.6500	US Dollar	84.6500	22.2000	Saudi Riyal	21.0000
111.6000	G. B. Pound	108.6000	23.0000	UAE. Dirham	22.0000
99.2000	Euro	96.1000	21.4000	MAL.Ringit	19.6000
59.1047	Aus. Dollar	57.1047	1.2800	Indian Rupee	1.1800

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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
110.6700	110.8594	G. B. POUND	108.5995	108.4814	108.2637	107.8261
97.5902	97.8500	EURO	96.1094	95.2457	95.1467	94.8678
0.7453	0.7494	JP. YEN	0.7246	0.7239	0.7232	0.7221
65.2947	65.4691	CAN.DLR	64.6749	64.4999	64.3028	64.1557
84.6855	84.8657	SWISS.FRANC	83.7593	83.5685	83.3245	83.0805
213.1630	213.3273	OMANIAN RIYAL	208.5416	208.3079	207.6791	206.3706
11.0000	11.1839	H.K.DLR	10.5921	10.5806	10.5497	10.5188
62.3048	62.6095	SING.DLR	61.2852		60.4628	60.2878
2.5750	2.5759	THI.BAHT	2.5286		2.5185	2.5111
20.3813	20.4385	MAL.RINGIT	20.0024		19.9224	19.8640
22.9955	23.0036	UAE.DIRHAM			22.5036	22.4377
22.5203	22.5783	SAUDI RIYAL			22.0380	21.9700
22.2033	22.2115	QATAR RIYAL				21.6293
274.4151	274.7140	KUWAIT DINAR				264.0000
216.0556	216.1352	BAHRAIN DINAR				209.5750
12.2976	12.3220	CHINESE YUAN				11.9970

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5053	82.0205	81.5358	81.0510	80.5663	80.0815
G. B. POUND	107.6302	106.9967	106.0917	105.7297	105.0962	104.4627
EURO	94.5861	94.0254	93.2245	92.9041	92.3435	91.7829

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3241	84.7682	85.2523	86.6045	0.0000
BUYING	US Dollar	83.3943	83.6886	83.9829	84.8659	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.18 To 15.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.01056	2.14838	2.35388	2.66863
G. B. POUND	0.47450	0.55025	0.65488	0.81269
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/10/2018, 60 DAYS 2.31875 90 DAYS 2.40806 180 DAYS 2.62288

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/10/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.5809	117.7301	170.0071	124.2503	83.4550	
SDR 1	102.3643	163.7838	236.5106	172.8546	116.1010	1.3912

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.

A.S.M Omar Faruq Kha

SPO

Prepared by

Md. Monirul Alam

SPO

Checked By

M.M. Awrangzeb

AGM

Authorised Signature

Md. Tofazzal Hossain

DGM

Authorised Signature