

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 - 147

**INDICATIVE ONLY**

DATE: 08 Aug 2018

EFFECTIVE DATE: 08 Aug'18

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2951	1.1618	111.3700	1.3053	0.9943	0.7465
BUYING	1.2950	1.1616	111.4000	1.3054	0.9947	0.7465

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
109.7000	G. B. Pound	105.6000	23.1000	UAE. Dirham	22.1500
99.5000	Euro	96.4000	21.3000	MAL.Ringit	19.8000
62.5000	Aus. Dollar	60.5000	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
109.0733	109.2622	G. B. POUND	106.9778	106.8613	106.6484	106.2155
98.2594	98.4443	EURO	96.0069	95.8424	95.7418	95.4611
0.7580	0.7592	JP. YEN	0.7386	0.7378	0.7371	0.7360
64.6278	64.8020	CAN.DLR	63.9950	63.8205	63.6255	63.4804
84.3536	84.5338	SWISS.FRANC	83.3814	83.1909	82.9480	82.7051
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1516	H.K.DLR	10.5530	10.5415	10.5108	10.4800
62.3963	62.7013	SING.DLR	61.3333		60.5078	60.3306
2.5394	2.5403	THI.BAHT	2.4929		2.4829	2.4757
20.7069	20.7643	MAL.RINGIT	20.3189		20.2375	20.1783
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				22.5915
274.7102	275.0093	KUWAIT DINAR				265.0000
223.7963	223.8758	BAHRAIN DINAR				217.0119
12.3699	12.3943	CHINESE YUAN				12.0564

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	106.0244	105.4003	104.5088	104.1523	103.5282	102.9042
EURO	95.1818	94.6217	93.8217	93.5016	92.9416	92.3816

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 07/08/2018, 60 DAYS 2.18381 90 DAYS 2.34144 180 DAYS 2.52238

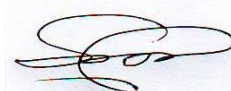
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.7935	109.9299	159.6628	124.0911	83.3300	
SDR 1	96.0670	153.5122	222.9620	173.2877	116.3666	1.3965

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 by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

Md. Tofazzal Hossain  
DGM  
Authorised Signature