

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 185

INDICATIVE ONLY

DATE: 08 Oct 2018

EFFECTIVE DATE: 08 Oct '18

Monday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3119	1.1516	113.8600	1.2963	0.9917	0.7088
BUYING	1.3118	1.1514	113.8900	1.2964	0.9918	0.7088

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.7500	US Dollar	84.7500	22.2000	Saudi Riyal	21.0000
111.6000	G. B. Pound	108.6000	22.8000	UAE. Dirham	21.8000
99.1000	Euro	96.0000	21.4000	MAL. Ringit	19.6000
59.4000	Aus. Dollar	57.4000	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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
110.6194	110.8088	G. B. POUND	108.5663	108.4482	108.2306	107.7932
97.5141	97.7740	EURO	96.0347	95.1711	95.0723	94.7937
0.7443	0.7484	JP. YEN	0.7237	0.7229	0.7223	0.7211
65.1537	65.3280	CAN.DLR	64.5512	64.3763	64.1796	64.0329
84.6769	84.8571	SWISS.FRANC	83.7761	83.5854	83.3413	83.0973
213.3455	213.5099	OMANIAN RIYAL	208.3682	208.1347	207.5064	206.1984
11.0000	11.1879	H.K.DLR	10.5963	10.5848	10.5539	10.5230
62.3092	62.6139	SING.DLR	61.2895		60.4671	60.2921
2.5703	2.5712	THI.BAHT	2.5248		2.5147	2.5073
20.3518	20.4090	MAL.RINGIT	19.9783		19.8984	19.8401
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5215	22.5795	SAUDI RIYAL			22.0403	21.9800
22.2033	22.2115	QATAR RIYAL				21.6293
275.1697	275.4689	KUWAIT DINAR				265.0000
216.0437	216.1233	BAHRAIN DINAR				209.5518
12.2424	12.2667	CHINESE YUAN				11.9455

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	107.5973	106.9640	106.0593	105.6974	105.0641	104.4308
EURO	94.5121	93.9519	93.1516	92.8315	92.2713	91.7111

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.

Md. Monirul Alam
SPO
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature