

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 - 148

INDICATIVE ONLY

DATE: 09 Aug 2018

EFFECTIVE DATE: 09-11 Aug'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2890	1.1620	110.7800	1.3003	0.9923	0.7492
BUYING	1.2886	1.1619	110.8000	1.3004	0.9926	0.7492

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	22.7000	Saudi Riyal	21.7000
109.1000	G. B. Pound	105.1000	23.1000	UAE. Dirham	22.1500
99.5000	Euro	96.4000	21.3000	MAL.Ringit	19.8000
62.7000	Aus. Dollar	60.7000	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
108.5596	108.7483	G. B. POUND	106.4476	106.3317	106.1203	105.6890
98.2763	98.4612	EURO	96.0318	95.8672	95.7665	95.4858
0.7620	0.7633	JP. YEN	0.7427	0.7418	0.7412	0.7400
64.8763	65.0506	CAN.DLR	64.2390	64.0643	63.8685	63.7227
84.5246	84.7048	SWISS.FRANC	83.5576	83.3669	83.1235	82.8801
212.9545	213.1188	OMANIAN RIYAL	208.1968	207.9630	207.3354	206.0278
11.0000	11.1516	H.K.DLR	10.5539	10.5425	10.5117	10.4809
62.4644	62.7695	SING.DLR	61.3912		60.5655	60.3882
2.5456	2.5465	THI.BAHT	2.4974		2.4874	2.4802
20.7426	20.7999	MAL.RINGIT	20.3538		20.2723	20.2130
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
274.7102	275.0093	KUWAIT DINAR				265.0000
223.5531	223.6326	BAHRAIN DINAR				216.9195
12.3764	12.4008	CHINESE YUAN				12.0663

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	105.4994	104.8784	103.9913	103.6365	103.0156	102.3946
EURO	95.2063	94.6461	93.8459	93.5258	92.9656	92.4054

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 08/08/2018, 60 DAYS 2.18550 90 DAYS 2.34050 180 DAYS 2.51700

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