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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 164

INDICATIVE ONLY

DATE: 09 Sep 2018

EFFECTIVE DATE: 09 sep'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2926	1.1555	111.0500	1.3154	0.9691	0.7108
BUYING	1.2921	1.1551	111.1000	1.3158	0.9695	0.7106

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.1000	US Dollar	84.1000	22.4000	Saudi Riyal	21.0000
109.4000	G. B. Pound	105.4000	22.9000	UAE. Dirham	22.0000
98.9000	Euro	95.9000	21.4000	MAL.Ringit	19.7000
59.5000	Aus. Dollar	57.5000	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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
108.8628	109.0516	G. B. POUND	106.7376	106.6213	106.4091	105.9769
97.7280	97.9126	EURO	95.4685	95.3045	95.2055	94.9264
0.7602	0.7614	JP. YEN	0.7406	0.7398	0.7391	0.7380
64.1316	64.3056	CAN.DLR	63.4934	63.3195	63.1259	62.9823
86.5598	86.7408	SWISS.FRANC	85.5461	85.3533	85.1041	84.8549
212.9033	213.0676	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1510	H.K.DLR	10.5525	10.5410	10.5102	10.4794
62.4095	62.7143	SING.DLR	61.3505		60.5277	60.3525
2.5696	2.5705	THL.BAHT	2.5218		2.5117	2.5043
20.3596	20.4168	MAL.RINGIT	19.9783		19.8983	19.8401
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4918	22.5498	SAUDI RIYAL			21.9958	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.7378	275.0369	KUWAIT DINAR				265.0000
215.9091	215.9887	BAHRAIN DINAR				209.0986
12.3299	12.3543	CHINESE YUAN				12.0175

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	105.7865	105.1638	104.2743	103.9186	103.2959	102.6733
EURO	94.6486	94.0917	93.2961	92.9779	92.4210	91.8641

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: 01.09.18 To 15.09.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82588	2.06263	2.27750	2.58300
G. B. POUND	0.47363	0.55356	0.64769	0.79588
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 07/09/2018, 60 DAYS 2.21088 90 DAYS 2.33125 180 DAYS 2.54150

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/09/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	71.9009	115.1800	161.9808	124.2521	83.3300	
SDR 1	100.6595	161.2492	226.7692	173.9500	116.6600	1.4000

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