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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 186

INDICATIVE ONLY

DATE: 09 Oct 2018

EFFECTIVE DATE: 09 Oct '18

Tuesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3093	1.1491	113.1400	1.2960	0.9927	0.7125
BUYING	1.3092	1.1490	113.1600	1.2961	0.9929	0.7125

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
111.4000	G. B. Pound	108.4000	22.8000	UAE. Dirham	21.8000
98.9000	Euro	95.8000	21.4000	MAL. Ringit	19.6000
59.7500	Aus. Dollar	57.7500	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
110.4002	110.5895	G. B. POUND	108.3505	108.2327	108.0157	107.5789
97.3030	97.5628	EURO	95.8355	94.9721	94.8739	94.5959
0.7490	0.7531	JP. YEN	0.7284	0.7276	0.7270	0.7258
65.1688	65.3431	CAN.DLR	64.5661	64.3911	64.1943	64.0476
84.5911	84.7713	SWISS.FRANC	83.6834	83.4928	83.2490	83.0052
213.1459	213.3102	OMANIAN RIYAL	208.5472	208.3135	207.6847	206.3762
11.0000	11.1890	H.K.DLR	10.5974	10.5859	10.5549	10.5240
62.2695	62.5742	SING.DLR	61.2592		60.4369	60.2620
2.5672	2.5681	THL.BAHT	2.5210		2.5109	2.5035
20.3273	20.3845	MAL.RINGIT	19.9495		19.8697	19.8115
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
274.9761	275.2751	KUWAIT DINAR				265.0000
216.1745	216.2542	BAHRAIN DINAR				209.5171
12.2080	12.2324	CHINESE YUAN				11.9117

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	107.3837	106.7516	105.8487	105.4875	104.8555	104.2234
EURO	94.3149	93.7558	92.9572	92.6377	92.0787	91.5197

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 08/10/2018, 60 DAYS 2.32175 90 DAYS 2.41425 180 DAYS 2.62600

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. Mokhtesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature