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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 165

**INDICATIVE ONLY**

DATE: 10 Sep 2018

EFFECTIVE DATE: 10 sep'18

Monday

A) CROSS RATES OF SYD. TOK. HKG &amp; S.E. ASIAN MARKETS AS ON 10/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2921	1.1550	110.9700	1.3182	0.9695	0.7141
BUYING	1.2917	1.1547	111.0000	1.3186	0.9699	0.7141

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	95.8000	21.4000	MAL.Ringit	19.7000
59.8000	Aus. Dollar	57.8000	1.2800	Indian Rupee	1.1800

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
108.8207	109.0094	G. B. POUND	106.7044	106.5882	106.3761	105.9440
97.6858	97.8705	EURO	95.4353	95.2714	95.1724	94.8935
0.7607	0.7620	JP. YEN	0.7413	0.7405	0.7398	0.7386
63.9954	64.1693	CAN.DLR	63.3597	63.1860	62.9927	62.8495
86.5239	86.7049	SWISS.FRANC	85.5109	85.3181	85.0690	84.8199
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1507	H.K.DLR	10.5531	10.5417	10.5109	10.4801
62.3386	62.6433	SING.DLR	61.2809		60.4584	60.2834
2.5680	2.5689	THI.BAHT	2.5202		2.5101	2.5028
20.3596	20.4168	MAL.RINGIT	19.9783		19.8983	19.8401
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4924	22.5504	SAUDI RIYAL			21.9975	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.7378	275.0369	KUWAIT DINAR				265.0000
215.7072	215.7868	BAHRAIN DINAR				209.0697
12.3001	12.3244	CHINESE YUAN				11.9901

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	105.7537	105.1312	104.2420	103.8863	103.2639	102.6414
EURO	94.6157	94.0590	93.2637	92.9456	92.3889	91.8322

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.

Syeda Hasinatul Jannat

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Md. Mokhlesur Rahman

SPO  
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M.M. Awrangzeb

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