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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 - 187

INDICATIVE ONLY

DATE: 10 Oct 2018

EFFECTIVE DATE: 10 Oct '18

Wednesday

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

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3159 | 1.1508 | 113.0100 | 1.2940 | 0.9907 | 0.7154 |
| BUYING | 1.3158 | 1.1507 | 113.0300 | 1.2944 | 0.9908 | 0.7154 |

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 |
| 111.9000 | G. B. Pound | 108.9000 | 22.8000 | UAE. Dirham | 21.8000 |
| 99.0000 | Euro | 96.0000 | 21.4000 | MAL. Ringit | 19.6000 |
| 59.9500 | Aus. Dollar | 57.9500 | 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 |
| 110.9567 | 111.1462 | G. B. POUND | 108.8982 | 108.7798 | 108.5613 | 108.1228 |
| 97.4466 | 97.7064 | EURO | 95.9766 | 95.1130 | 95.0144 | 94.7360 |
| 0.7499 | 0.7539 | JP. YEN | 0.7292 | 0.7284 | 0.7278 | 0.7267 |
| 65.2695 | 65.4439 | CAN.DLR | 64.6501 | 64.4751 | 64.2781 | 64.1311 |
| 84.7629 | 84.9431 | SWISS.FRANC | 83.8606 | 83.6698 | 83.4254 | 83.1812 |
| 213.1687 | 213.3330 | OMANIAN RIYAL | 208.5472 | 208.3135 | 207.6847 | 206.3762 |
| 11.0000 | 11.1834 | H.K.DLR | 10.5915 | 10.5801 | 10.5492 | 10.5183 |
| 62.4022 | 62.7069 | SING.DLR | 61.3895 | | 60.5667 | 60.3914 |
| 2.5703 | 2.5712 | THI.BAHT | 2.5248 | | 2.5147 | 2.5073 |
| 20.3445 | 20.4017 | MAL.RINGIT | 19.9759 | | 19.8960 | 19.8377 |
| 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 |
| 274.2867 | 274.5855 | KUWAIT DINAR | | | | 264.0000 |
| 216.1745 | 216.2542 | BAHRAIN DINAR | | | | 209.5171 |
| 12.2078 | 12.2322 | CHINESE YUAN | | | | 11.9108 |

| 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 | 107.9261 | 107.2908 | 106.3833 | 106.0203 | 105.3851 | 104.7499 |
| EURO | 94.4545 | 93.8947 | 93.0949 | 92.7749 | 92.2151 | 91.6552 |

| 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 09/10/2018, 60 DAYS 2.31400 90 DAYS 2.42044 180 DAYS 2.62900

| 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

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Md. Mokhtesur Rahman

SPO

Checked By

M.M. Awrangzeb

AGM

Authorised Signature

Md. Tofazzal Hossain

DGM

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