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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 - 166

**INDICATIVE ONLY**

DATE: 11 Sep 2018

EFFECTIVE DATE: 11 sep'18

Tuesday

A) CROSS RATES OF SYD. TOK. HKG &amp; S.E. ASIAN MARKETS AS ON 11/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3041	1.1600	111.3900	1.3145	0.9746	0.7146
BUYING	1.3037	1.1596	111.4200	1.3149	0.9750	0.7146

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
110.4000	G. B. Pound	106.3000	22.9000	UAE. Dirham	22.0000
99.3000	Euro	96.2000	21.4000	MAL.Ringit	19.7000
59.8500	Aus. Dollar	57.8500	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
109.8313	110.0204	G. B. POUND	107.6985	107.5812	107.3662	106.9312
98.1076	98.2924	EURO	95.8413	95.6769	95.5767	95.2966
0.7578	0.7591	JP. YEN	0.7385	0.7377	0.7370	0.7358
64.1755	64.3495	CAN.DLR	63.5365	63.3625	63.1688	63.0251
86.0686	86.2494	SWISS.FRANC	85.0641	84.8718	84.6240	84.3762
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1517	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.5207	62.8255	SING.DLR	61.4464		60.6233	60.4478
2.5712	2.5721	THI.BAHT	2.5233		2.5132	2.5058
20.3596	20.4168	MAL.RINGIT	19.9783		19.8983	19.8401
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4912	22.5492	SAUDI RIYAL			21.9958	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.7378	275.0369	KUWAIT DINAR				265.0000
215.7666	215.8462	BAHRAIN DINAR				209.1565
12.2863	12.3106	CHINESE YUAN				11.9795

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	106.7380	106.1097	105.2122	104.8532	104.2250	103.5968
EURO	95.0176	94.4586	93.6599	93.3404	92.7813	92.2223

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 10/09/2018, 60 DAYS 2.21725 90 DAYS 2.33425 180 DAYS 2.55225

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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