

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 188

INDICATIVE ONLY

DATE: 11 Oct 2018

EFFECTIVE DATE: 11-13 Oct '18

Thursday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3232	1.1561	112.1000	1.3047	0.9861	0.7113
BUYING	1.3228	1.1559	112.1300	1.3053	0.9865	0.7113

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
112.5000	G. B. Pound	109.5000	22.8000	UAE. Dirham	21.8000
99.5000	Euro	96.4000	21.4000	MAL. Ringit	19.6000
59.6000	Aus. Dollar	57.6000	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
111.5722	111.7619	G. B. POUND	109.4792	109.3601	109.1399	108.6998
97.8942	98.1542	EURO	96.4081	95.5441	95.4443	95.1645
0.7559	0.7600	JP. YEN	0.7351	0.7343	0.7337	0.7325
64.7342	64.9084	CAN.DLR	64.1148	63.9403	63.7448	63.5994
85.1605	85.3410	SWISS.FRANC	84.2257	84.0345	83.7891	83.5437
213.1459	213.3102	OMANIAN RIYAL	208.5472	208.3135	207.6847	206.3762
11.0000	11.1809	H.K.DLR	10.5888	10.5774	10.5465	10.5156
62.3269	62.6316	SING.DLR	61.3199		60.4974	60.3223
2.5602	2.5611	THL.BAHT	2.5141		2.5040	2.4967
20.3151	20.3723	MAL.RINGIT	19.9519		19.8721	19.8139
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5191	22.5771	SAUDI RIYAL			22.0362	21.9700
22.2033	22.2115	QATAR RIYAL				21.6293
274.9576	275.2567	KUWAIT DINAR				265.0000
216.1745	216.2542	BAHRAIN DINAR				209.5171
12.1841	12.2084	CHINESE YUAN				11.8883

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	108.5013	107.8626	106.9503	106.5854	105.9468	105.3081
EURO	94.8819	94.3195	93.5161	93.1948	92.6324	92.0700

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 10/10/2018, 60 DAYS 2.32250 90 DAYS 2.42519 180 DAYS 2.63625

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