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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 - 149

INDICATIVE ONLY

DATE: 12 Aug 2018

EFFECTIVE DATE: 12 Aug'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2771	1.1412	110.9200	1.3143	0.9952	0.7303
BUYING	1.2767	1.1410	110.9600	1.3147	0.9956	0.7301

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	22.7000	Saudi Riyal	21.7000
108.2000	G. B. Pound	104.1000	23.1000	UAE. Dirham	22.1500
97.8000	Euro	94.7000	21.3000	MAL.Ringit	19.8000
61.1500	Aus. Dollar	59.1500	1.3000	Indian Rupee	1.2000

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
107.5574	107.7457	G. B. POUND	105.4618	105.3469	105.1385	104.7100
96.5216	96.7059	EURO	94.3004	94.1378	94.0421	93.7664
0.7610	0.7623	JP. YEN	0.7416	0.7408	0.7401	0.7389
64.1853	64.3593	CAN.DLR	63.5461	63.3721	63.1783	63.0346
84.2769	84.4570	SWISS.FRANC	83.3061	83.1157	82.8730	82.6304
212.9033	213.0676	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1510	H.K.DLR	10.5525	10.5410	10.5102	10.4794
62.6457	62.9505	SING.DLR	61.5954		60.7716	60.5957
2.5318	2.5327	THI.BAHT	2.4847		2.4748	2.4675
20.6613	20.7186	MAL.RINGIT	20.2691		20.1880	20.1289
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
22.1726	22.1809	QATAR RIYAL				21.5853
274.4710	274.7700	KUWAIT DINAR				264.0000
215.7072	215.7868	BAHRAIN DINAR				208.9253
12.3229	12.3473	CHINESE YUAN				12.0124

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	104.5233	103.9081	103.0293	102.6777	102.0625	101.4473
EURO	93.4920	92.9419	92.1561	91.8418	91.2917	90.7416

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: 01.08.18 To 15.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.83150	2.09313	2.28050	2.57125
G. B. POUND	0.41813	0.54388	0.64881	0.79763
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/08/2018, 60 DAYS 2.18638 90 DAYS 2.31925 180 DAYS 2.51213

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	68.9539	109.8900	160.0373	123.9205	83.3300	
SDR 1	95.9315	152.8837	222.6507	172.4034	115.9322	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. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature