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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 - 167

INDICATIVE ONLY

DATE: 12 Sep 2018

EFFECTIVE DATE: 12 sep'18

Wednesday

A) CROSS RATES OF SYD. TOK. HKG & S.E. ASIAN MARKETS AS ON 12/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3013	1.1594	111.4700	1.3066	0.9735	0.7138
BUYING	1.3012	1.1593	111.5000	1.3070	0.9736	0.7138

B) JANATA BANK LTD'S CASH

CURRENCY & 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
110.2000	G. B. Pound	106.1000	22.9000	UAE. Dirham	22.0000
99.3000	Euro	96.2000	21.4000	MAL.Ringit	19.7000
59.7500	Aus. Dollar	57.7500	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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
109.5955	109.7845	G. B. POUND	107.4914	107.3743	107.1599	106.7256
98.0570	98.2418	EURO	95.8164	95.6521	95.5520	95.2719
0.7573	0.7586	JP. YEN	0.7380	0.7372	0.7365	0.7353
64.5635	64.7377	CAN.DLR	63.9173	63.7429	63.5481	63.4032
86.1664	86.3472	SWISS.FRANC	85.1863	84.9938	84.7457	84.4975
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1525	H.K.DLR	10.5539	10.5425	10.5117	10.4809
62.4806	62.7854	SING.DLR	61.4290		60.6059	60.4305
2.5727	2.5737	THI.BAHT	2.5248		2.5147	2.5074
20.3375	20.3947	MAL.RINGIT	19.9566		19.8768	19.8185
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
215.7666	215.8462	BAHRAIN DINAR				209.1565
12.2741	12.2985	CHINESE YUAN				11.9650

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	106.5329	105.9058	105.0101	104.6518	104.0247	103.3977
EURO	94.9931	94.4341	93.6357	93.3163	92.7574	92.1984

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 11/09/2018, 60 DAYS 2.22113 90 DAYS 2.33425 180 DAYS 2.55775

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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