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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 - 150

INDICATIVE ONLY

DATE: 13 Aug 2018

EFFECTIVE DATE: 13 Aug'18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2758	1.1385	110.1800	1.3157	0.9929	0.7309
BUYING	1.2754	1.1381	110.2100	1.3161	0.9930	0.7309

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
108.1000	G. B. Pound	104.0000	23.1000	UAE. Dirham	22.1500
97.5000	Euro	94.5000	21.3000	MAL.Ringit	19.8000
61.2000	Aus. Dollar	59.2000	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
107.4479	107.6362	G. B. POUND	105.3541	105.2394	105.0312	104.6031
96.2939	96.4780	EURO	94.0602	93.8978	93.8028	93.5278
0.7662	0.7674	JP. YEN	0.7467	0.7458	0.7451	0.7440
64.1170	64.2910	CAN.DLR	63.4790	63.3052	63.1116	62.9680
84.4732	84.6535	SWISS.FRANC	83.5240	83.3333	83.0900	82.8467
212.8862	213.0505	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1511	H.K.DLR	10.5526	10.5411	10.5104	10.4796
62.5341	62.8389	SING.DLR	61.4858		60.6625	60.4869
2.5273	2.5282	THL.BAHT	2.4802		2.4703	2.4631
20.6209	20.6782	MAL.RINGIT	20.2246		20.1437	20.0847
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
22.1758	22.1841	QATAR RIYAL				21.5884
274.4618	274.7608	KUWAIT DINAR				264.0000
215.6776	215.7571	BAHRAIN DINAR				209.0119
12.2647	12.2890	CHINESE YUAN				11.9536

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	104.4166	103.8021	102.9241	102.5729	101.9584	101.3438
EURO	93.2541	92.7054	91.9216	91.6081	91.0594	90.5107

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