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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 - 168

INDICATIVE ONLY

DATE: 13 Sep 2018

EFFECTIVE DATE: 13-15 sep'18

Thursday

A) CROSS RATES OF SYD. TOK. HKG & S.E. ASIAN MARKETS AS ON 13/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3047	1.1637	111.3700	1.3005	0.9689	0.7223
BUYING	1.3043	1.1636	111.3800	1.3006	0.9699	0.7223

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.4000	Saudi Riyal	21.0000
110.4000	G. B. Pound	106.4000	22.9000	UAE. Dirham	22.0000
99.6000	Euro	96.6000	21.4000	MAL.Ringit	19.7000
60.4500	Aus. Dollar	58.4500	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
109.8818	110.0710	G. B. POUND	107.7482	107.6308	107.4157	106.9806
98.4197	98.6046	EURO	96.1726	96.0079	95.9068	95.6256
0.7580	0.7592	JP. YEN	0.7388	0.7380	0.7373	0.7361
64.8664	65.0406	CAN.DLR	64.2292	64.0545	63.8587	63.7130
86.5778	86.7588	SWISS.FRANC	85.5109	85.3181	85.0690	84.8199
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1524	H.K.DLR	10.5547	10.5433	10.5125	10.4817
62.7308	63.0357	SING.DLR	61.6657		60.8417	60.6656
2.5861	2.5871	THI.BAHT	2.5380		2.5278	2.5204
20.3719	20.4291	MAL.RINGIT	19.9903		19.9103	19.8520
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4906	22.5486	SAUDI RIYAL			21.9964	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.6457	274.9448	KUWAIT DINAR				265.0000
215.7369	215.8165	BAHRAIN DINAR				209.1275
12.3256	12.3500	CHINESE YUAN				12.0147

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	106.7872	106.1586	105.2607	104.9016	104.2730	103.6445
EURO	95.3458	94.7848	93.9833	93.6628	93.1018	92.5408

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 12/09/2018, 60 DAYS 2.21475 90 DAYS 2.33150 180 DAYS 2.56063

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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