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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 - 151

INDICATIVE ONLY

DATE: 14 Aug 2018

EFFECTIVE DATE: 14-15 Aug'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2776	1.1412	110.8600	1.3111	0.9937	0.7319
BUYING	1.2771	1.1409	110.8800	1.3115	0.9938	0.7319

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
97.7000	Euro	94.7000	21.3000	MAL.Ringit	19.8000
61.3000	Aus. Dollar	59.3000	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
107.5995	107.7878	G. B. POUND	105.4950	105.3800	105.1715	104.7429
96.5216	96.7059	EURO	94.2922	94.1295	94.0338	93.7582
0.7615	0.7627	JP. YEN	0.7421	0.7413	0.7406	0.7394
64.3419	64.5160	CAN.DLR	63.6998	63.5257	63.3315	63.1873
84.4048	84.5850	SWISS.FRANC	83.4568	83.2663	83.0231	82.7800
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
62.5965	62.9013	SING.DLR	61.5340		60.7105	60.5348
2.5333	2.5342	THI.BAHT	2.4869		2.4770	2.4697
20.6058	20.6631	MAL.RINGIT	20.2147		20.1338	20.0749
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4930	22.5510	SAUDI RIYAL			21.9987	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.4618	274.7608	KUWAIT DINAR				264.0000
215.6776	215.7571	BAHRAIN DINAR				209.0119
12.2504	12.2748	CHINESE YUAN				11.9438

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	104.5561	103.9407	103.0616	102.7100	102.0946	101.4792
EURO	93.4838	92.9337	92.1480	91.8336	91.2836	90.7336

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 13/08/2018, 60 DAYS 2.17838 90 DAYS 2.31375 180 DAYS 2.50763

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.


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Officer
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SPO
Checked By

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AGM
Authorised Signature

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DGM
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