

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 189

INDICATIVE ONLY

DATE: 14 Oct 2018

EFFECTIVE DATE: 14 Oct '18

Sunday

A) CROSS RATE NY CLOSING & S.E. ASIAN MARKETS AS ON 12/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3157	1.1564	112.1900	1.3021	0.9913	0.7121
BUYING	1.3154	1.1562	112.2200	1.3024	0.9919	0.7117

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.9000	US Dollar	84.8500	22.2000	Saudi Riyal	21.0000
111.9000	G. B. Pound	108.9000	22.8000	UAE. Dirham	21.8000
99.5000	Euro	96.4000	21.4000	MAL.Ringit	19.6000
59.7000	Aus. Dollar	57.7000	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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
110.9398	111.1293	G. B. POUND	108.8650	108.7467	108.5282	108.0899
97.9195	98.1795	EURO	96.4330	95.5690	95.4691	95.1893
0.7553	0.7594	JP. YEN	0.7345	0.7337	0.7331	0.7319
64.8634	65.0377	CAN.DLR	64.2563	64.0817	63.8858	63.7400
84.7113	84.8915	SWISS.FRANC	83.7677	83.5770	83.3329	83.0889
213.1630	213.3273	OMANIAN RIYAL	208.5416	208.3079	207.6791	206.3706
11.0000	11.1842	H.K.DLR	10.5923	10.5809	10.5500	10.5191
62.5354	62.8402	SING.DLR	61.4898		60.6666	60.4910
2.5789	2.5798	THI.BAHT	2.5325		2.5224	2.5150
20.3371	20.3943	MAL.RINGIT	19.9687		19.8888	19.8306
22.9980	23.0061	UAE.DIRHAM			22.5011	22.4353
22.5179	22.5759	SAUDI RIYAL			22.0351	21.9700
22.2033	22.2115	QATAR RIYAL				21.6293
274.7459	275.0449	KUWAIT DINAR				265.0000
216.1626	216.2423	BAHRAIN DINAR				209.5055
12.2084	12.2327	CHINESE YUAN				11.8983

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5053	82.0205	81.5358	81.0510	80.5663	80.0815
G. B. POUND	107.8932	107.2581	106.3509	105.9880	105.3530	104.7179
EURO	94.9066	94.3440	93.5404	93.2190	92.6565	92.0939

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3241	84.7682	85.2523	86.6045	0.0000
BUYING	US Dollar	83.3943	83.6886	83.9829	84.8659	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.10.18 To 15.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.01056	2.14838	2.35388	2.66863
G. B. POUND	0.47450	0.55025	0.65488	0.81269
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 12/10/2018, 60 DAYS 2.33413 90 DAYS 2.43644 180 DAYS 2.65213

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/10/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.7967	118.6000	171.3455	132.3248	83.4550	
SDR 1	103.1130	165.7146	239.4137	184.8918	116.6081	1.3973

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

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature