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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 - 190

**INDICATIVE ONLY**

DATE: 15 Oct 2018

EFFECTIVE DATE: 15 Oct '18

Monday

A) CROSS RATE SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 15/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3105	1.1548	112.0800	1.3025	0.9906	0.7148
BUYING	1.3101	1.1545	112.0900	1.3026	0.9910	0.7148

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.7000	G. B. Pound	108.9000	22.8000	UAE. Dirham	21.8000
99.3000	Euro	96.3000	21.4000	MAL. Ringit	19.6000
59.9000	Aus. Dollar	57.9000	1.3300	Indian Rupee	1.2300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
110.5014	110.6907	G. B. POUND	108.6252	108.3073	108.0901	107.6531
97.7844	98.0444	EURO	96.2920	95.4281	95.3285	95.0492
0.7561	0.7601	JP. YEN	0.7354	0.7346	0.7339	0.7328
64.8435	65.0178	CAN.DLR	64.2465	64.0719	63.8761	63.7303
84.7715	84.9517	SWISS.FRANC	83.8437	83.6529	83.4086	83.1644
213.3455	213.5099	OMANIAN RIYAL	208.3682	208.1347	207.5064	206.1984
11.0000	11.1798	H.K.DLR	10.5883	10.5768	10.5459	10.5150
62.4998	62.8046	SING.DLR	61.4680		60.6448	60.4693
2.5781	2.5791	THL.BAHT	2.5317		2.5216	2.5142
20.3175	20.3748	MAL.RINGIT	19.9495		19.8697	19.8115
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5215	22.5795	SAUDI RIYAL			22.0403	21.9800
22.2033	22.2115	QATAR RIYAL				21.6293
275.0682	275.3674	KUWAIT DINAR				265.0000
216.0675	216.1471	BAHRAIN DINAR				209.5576
12.3503	12.2347	CHINESE YUAN				12.0114

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	107.4565	106.8228	105.9176	105.5555	104.9219	104.2882
EURO	94.7668	94.2051	93.4027	93.0817	92.5200	91.9583

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

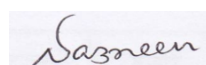
F) NFCD INTT RATE, EFFECT ON: 01.10.18 To 15.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.01056	2.14838	2.35388	2.66863
G. B. POUND	0.47450	0.55025	0.65488	0.81269
EURO	0.00000	0.00000	0.00000	0.00000

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.



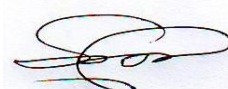
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