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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 152

INDICATIVE ONLY CORRIGENDUM

DATE: 16 Aug 2018

EFFECTIVE DATE: 16-18 Aug'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.1373	110.8200	1.3134	0.9930	0.7300
BUYING	1.2711	1.1369	110.8300	1.3138	0.9934	0.7300

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
107.7000	G. B. Pound	103.6000	23.1000	UAE. Dirham	22.1500
97.4000	Euro	94.4000	21.3000	MAL. Ringit	19.8000
61.1000	Aus. Dollar	59.1000	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
107.0942	107.2823	G. B. POUND	104.9979	104.8835	104.6764	104.2493
96.1926	96.3767	EURO	93.9608	93.7985	93.7038	93.4291
0.7617	0.7630	JP. YEN	0.7425	0.7416	0.7410	0.7398
64.2292	64.4033	CAN.DLR	63.5892	63.4152	63.2213	63.0774
84.4647	84.6449	SWISS.FRANC	83.4904	83.2998	83.0566	82.8134
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1511	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.4984	62.8032	SING.DLR	61.4377		60.6146	60.4392
2.5349	2.5358	THL.BAHT	2.4884		2.4785	2.4712
20.5756	20.6329	MAL.RINGIT	20.1852		20.1044	20.0455
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4924	22.5504	SAUDI RIYAL			21.9981	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.3240	274.6230	KUWAIT DINAR				264.0000
215.7666	215.8462	BAHRAIN DINAR				209.0986
12.2026	12.2269	CHINESE YUAN				11.8943

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	104.0639	103.4514	102.5764	102.2264	101.6140	101.0015
EURO	93.1557	92.6076	91.8246	91.5114	90.9633	90.4152

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: 16.08.18 To 31.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.81269	2.06375	2.25763	2.55300
G. B. POUND	0.47075	0.55875	0.65088	0.78556
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/08/2018, 60 DAYS 2.18275 90 DAYS 2.31175 180 DAYS 2.51063

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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