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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 - 169

**INDICATIVE ONLY**

DATE: 16 Sep 2018

EFFECTIVE DATE: 16 sep'18

Sunday

A) CROSS RATES OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 14/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3069	1.1633	112.0400	1.3031	0.9673	0.7155
BUYING	1.3066	1.1628	112.0700	1.3035	0.9677	0.7150

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.4000	Saudi Riyal	21.0000
110.6000	G. B. Pound	106.6000	22.9000	UAE. Dirham	22.0000
99.6000	Euro	96.5000	21.4000	MAL.Ringit	19.7000
59.9000	Aus. Dollar	57.9000	1.2800	Indian Rupee	1.1800

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
110.0671	110.2563	G. B. POUND	107.9387	107.8212	107.6055	107.1698
98.3860	98.5709	EURO	96.1064	95.9417	95.8408	95.5598
0.7534	0.7547	JP. YEN	0.7342	0.7334	0.7327	0.7316
64.7369	64.9112	CAN.DLR	64.0875	63.9129	63.7176	63.5722
86.7218	86.9028	SWISS.FRANC	85.7050	85.5120	85.2624	85.0127
212.9773	213.1416	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1562	H.K.DLR	10.5576	10.5461	10.5153	10.4845
62.6144	62.9192	SING.DLR	61.5559		60.7323	60.5565
2.5814	2.5823	THI.BAHT	2.5333		2.5232	2.5158
20.3916	20.4488	MAL.RINGIT	20.0097		19.9296	19.8712
22.9682	22.9764	UAE.DIRHAM			22.4629	22.3971
22.4924	22.5504	SAUDI RIYAL			21.9975	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.8760	275.1752	KUWAIT DINAR				265.0000
215.8735	215.9531	BAHRAIN DINAR				209.0871
12.2843	12.3087	CHINESE YUAN				11.9736

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	106.9759	106.3462	105.4467	105.0869	104.4573	103.8276
EURO	95.2802	94.7196	93.9187	93.5983	93.0377	92.4771

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

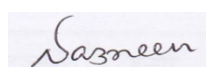
F) NFCD INTT RATE, EFFECT ON: 16.09.18 To 30.09.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88444	2.08150	2.31063	2.61454
G. B. POUND	0.47325	0.55113	0.64444	0.79669
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/09/2018, 60 DAYS 2.23175 90 DAYS 2.33713 180 DAYS 2.56875

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/09/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	71.8129	115.5000	164.3450	124.2514	83.3300	
SDR 1	100.7319	162.0118	230.5267	174.2874	116.8870	1.4027

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.



Nazneen Farhana

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Md. Mokhlesur Rahman

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Checked By


M.M. Awrangzeb

AGM  
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