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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 - 170

**INDICATIVE ONLY**

DATE: 17 Sep 2018

EFFECTIVE DATE: 17 sep'18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 17/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3082	1.1636	111.9600	1.3033	0.9671	0.7191
BUYING	1.3078	1.1635	111.9800	1.3037	0.9673	0.7191

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
110.7000	G. B. Pound	106.7000	23.0000	UAE. Dirham	22.0000
99.6000	Euro	96.6000	21.4000	MAL. Ringit	19.7000
60.2000	Aus. Dollar	58.2000	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
110.1766	110.3659	G. B. POUND	108.0382	107.9205	107.7045	107.2685
98.4113	98.5962	EURO	96.1643	95.9996	95.8985	95.6174
0.7540	0.7553	JP. YEN	0.7348	0.7340	0.7333	0.7322
64.7270	64.9012	CAN.DLR	64.0777	63.9032	63.7079	63.5626
86.7399	86.9209	SWISS.FRANC	85.7404	85.5474	85.2976	85.0479
212.9773	213.1416	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1533	H.K.DLR	10.5557	10.5442	10.5134	10.4827
62.5965	62.9013	SING.DLR	61.5427		60.7192	60.5435
2.5846	2.5855	THL.BAHT	2.5357		2.5255	2.5181
20.3916	20.4488	MAL.RINGIT	20.0097		19.9296	19.8712
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4906	22.5486	SAUDI RIYAL			21.9964	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.8299	275.1291	KUWAIT DINAR				265.0000
215.7725	215.8521	BAHRAIN DINAR				209.1333
12.2847	12.3090	CHINESE YUAN				11.9751

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	107.0743	106.4441	105.5437	105.1836	104.5534	103.9232
EURO	95.3375	94.7766	93.9752	93.6547	93.0937	92.5327

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.

Syeda Hasinatul Jannat

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

SPO  
Prepared bySPO  
Checked ByAGM  
Authorised SignatureDGM  
Authorised Signature