

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 - 192

INDICATIVE ONLY

DATE: 17 Oct 2018

EFFECTIVE DATE: 17 Oct '18

Wednesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3179	1.1564	112.3600	1.2955	0.9909	0.7173
BUYING	1.3174	1.1561	112.3900	1.2959	0.9919	0.7173

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	85.0000	22.2000	Saudi Riyal	21.0000
112.3000	G. B. Pound	109.5000	22.8000	UAE. Dirham	21.8000
99.5000	Euro	96.4000	21.4000	MAL. Ringit	19.6000
60.1500	Aus. Dollar	58.1500	1.3300	Indian Rupee	1.2300

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
111.1253	111.3149	G. B. POUND	109.2310	108.9125	108.6935	108.2547
97.9195	98.1795	EURO	96.4247	95.5607	95.4608	95.1810
0.7542	0.7583	JP. YEN	0.7334	0.7326	0.7320	0.7308
65.1939	65.3683	CAN.DLR	64.5759	64.4010	64.2042	64.0574
84.7456	84.9259	SWISS.FRANC	83.7677	83.5770	83.3329	83.0889
213.1459	213.3102	OMANIAN RIYAL	208.5472	208.3135	207.6847	206.3762
11.0000	11.1809	H.K.DLR	10.5891	10.5776	10.5467	10.5159
62.6469	62.9517	SING.DLR	61.6343		60.8105	60.6345
2.5868	2.5877	THI.BAHT	2.5410		2.5309	2.5235
20.3420	20.3992	MAL.RINGIT	19.9687		19.8888	19.8306
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5143	22.5723	SAUDI RIYAL			22.0309	21.9700
22.2033	22.2115	QATAR RIYAL				21.6293
274.8839	275.1830	KUWAIT DINAR				265.0000
216.1626	216.2423	BAHRAIN DINAR				209.5055
12.3401	12.2244	CHINESE YUAN				12.0009

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	108.0563	107.4191	106.5089	106.1448	105.5076	104.8704
EURO	94.8983	94.3358	93.5323	93.2109	92.6484	92.0859

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: 16.10.18 To 31.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.02975	2.18644	2.40213	2.71338
G. B. POUND	0.47188	0.56056	0.65369	0.83706
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/10/2018, 60 DAYS 2.33575 90 DAYS 2.44456 180 DAYS 2.65750

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

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

SPO
Prepared bySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature