

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 171

INDICATIVE ONLY

DATE: 18 Sep 2018

EFFECTIVE DATE: 18 sep'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3158	1.1698	111.9800	1.3041	0.9617	0.7213
BUYING	1.3156	1.1697	112.0100	1.3042	0.9623	0.7213

B) JANATA BANK LTD'S CASH

CURRENCY & 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
111.4000	G. B. Pound	107.3000	23.0000	UAE. Dirham	22.0000
100.1000	Euro	97.1000	21.4000	MAL. Ringit	19.7000
60.4000	Aus. Dollar	58.4000	1.2800	Indian Rupee	1.1800

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
110.8167	111.0062	G. B. POUND	108.6843	108.5659	108.3481	107.9102
98.9343	99.1194	EURO	96.6779	96.5127	96.4101	96.1275
0.7538	0.7551	JP. YEN	0.7346	0.7338	0.7331	0.7320
64.6873	64.8615	CAN.DLR	64.0534	63.8789	63.6836	63.5384
87.2297	87.4109	SWISS.FRANC	86.1854	85.9919	85.7408	85.4898
212.9773	213.1416	OMANIAN RIYAL	208.0627	207.8290	207.2018	205.8946
11.0000	11.1568	H.K.DLR	10.5591	10.5476	10.5168	10.4860
62.7308	63.0357	SING.DLR	61.6789		60.8549	60.6787
2.5893	2.5902	THI.BAHT	2.5419		2.5317	2.5243
20.3571	20.4144	MAL.RINGIT	19.9711		19.8911	19.8329
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9987	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.7654	275.0646	KUWAIT DINAR				265.0000
215.7666	215.8462	BAHRAIN DINAR				209.1565
12.2886	12.3130	CHINESE YUAN				11.9776

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	107.7141	107.0801	106.1744	105.8121	105.1781	104.5441
EURO	95.8461	95.2822	94.4765	94.1543	93.5903	93.0264

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 17/09/2018, 60 DAYS 2.23363 90 DAYS 2.33875 180 DAYS 2.57075

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

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature