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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 193

INDICATIVE ONLY

DATE: 18 Oct 2018

EFFECTIVE DATE: 18 Oct-20 Oct '18

Thursday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3099	1.1500	112.5200	1.3034	0.9944	0.7168
BUYING	1.3098	1.1498	112.5500	1.3038	0.9954	0.7168

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
111.7000	G. B. Pound	108.9000	22.8000	UAE. Dirham	22.0000
99.0000	Euro	95.9000	21.4000	MAL. Ringit	19.6000
60.1000	Aus. Dollar	58.1000	1.2800	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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
110.4508	110.6401	G. B. POUND	108.6003	108.2824	108.0653	107.6283
97.3790	97.6388	EURO	95.9019	95.0384	94.9401	94.6618
0.7531	0.7572	JP. YEN	0.7324	0.7316	0.7309	0.7298
64.7988	64.9730	CAN.DLR	64.1879	64.0134	63.8177	63.6721
84.4456	84.6258	SWISS.FRANC	83.4735	83.2831	83.0399	82.7968
218.2314	218.3958	OMANIAN RIYAL	211.4521	211.2185	210.5899	209.2817
11.0000	11.1793	H.K.DLR	10.5876	10.5761	10.5453	10.5144
63.9132	63.2179	SING.DLR	61.3844		61.0753	61.8997
2.5932	2.5941	THI.BAHT	2.5465		2.5363	2.5289
20.3322	20.3894	MAL.RINGIT	19.9591		19.8792	19.8210
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5149	22.5729	SAUDI RIYAL			22.0309	21.9700
23.0033	22.2115	QATAR RIYAL				22.0793
276.9761	277.2751	KUWAIT DINAR				265.0000
217.1626	217.2423	BAHRAIN DINAR				210.5055
12.3206	12.2049	CHINESE YUAN				11.9832

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	107.4318	106.7983	105.8933	105.5313	104.8978	104.2643
EURO	94.3807	93.8212	93.0221	92.7024	92.1430	91.5835

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 17/10/2018, 60 DAYS 2.33350 90 DAYS 2.44963 180 DAYS 2.66138

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.

Nazneen

Nazneen Farhana

SPO

Prepared by

Md. Mokhlesur Rahman

Md. Mokhlesur Rahman

SPO

Checked By

M.M. Awrangzeb

M.M. Awrangzeb

AGM

Authorised Signature

Md. Tofazzal Hossain

Md. Tofazzal Hossain

DGM

Authorised Signature