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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 - 153

INDICATIVE ONLY

DATE: 19 Aug 2018

EFFECTIVE DATE: 19 Aug'18

Sunday

A) CROSS RATES OF NY CLOSING & S.E. ASIAN MARKETS AS ON 17/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2755	1.1441	110.4900	1.3058	0.9957	0.7314
BUYING	1.2750	1.1437	110.5200	1.3062	0.9960	0.7310

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	22.7000	Saudi Riyal	21.7000
108.0000	G. B. Pound	104.0000	23.1000	UAE. Dirham	22.1500
98.0000	Euro	94.9000	21.3000	MAL.Ringit	19.8000
61.2172	Aus. Dollar	59.2172	1.3000	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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
107.4226	107.6109	G. B. POUND	105.3210	105.2063	104.9982	104.5702
96.7663	96.9506	EURO	94.5241	94.3612	94.2649	93.9885
0.7640	0.7653	JP. YEN	0.7445	0.7437	0.7430	0.7419
64.6031	64.7772	CAN.DLR	63.9561	63.7817	63.5867	63.4418
84.2343	84.4144	SWISS.FRANC	83.2727	83.0823	82.8398	82.5972
212.9716	213.1359	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1511	H.K.DLR	10.5533	10.5418	10.5110	10.4802
62.7577	63.0626	SING.DLR	61.6965		60.8724	60.6962
2.5440	2.5449	THI.BAHT	2.4967		2.4867	2.4794
20.5505	20.6079	MAL.RINGIT	20.1655		20.0848	20.0260
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9981	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.2873	274.5862	KUWAIT DINAR				264.0000
215.8081	215.8877	BAHRAIN DINAR				209.0235
12.2723	12.2967	CHINESE YUAN				11.9556

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	104.3838	103.7695	102.8918	102.5407	101.9263	101.3120
EURO	93.7135	93.1621	92.3744	92.0593	91.5079	90.9566

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: 16.08.18 To 31.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.81269	2.06375	2.25763	2.55300
G. B. POUND	0.47075	0.55875	0.65088	0.78556
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/08/2018, 60 DAYS 2.18588 90 DAYS 2.31188 180 DAYS 2.51075

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	70.1240	112.2500	160.4392	123.9312	83.3300	
SDR 1	97.3331	155.8045	222.6919	172.0182	115.6632	1.3880

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

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SPO
Checked By

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AGM
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