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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 - 172

**INDICATIVE ONLY**

DATE: 19 Sep 2018

EFFECTIVE DATE: 19 sep'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 19/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3153	1.1672	112.3600	1.2968	0.9645	0.7266
BUYING	1.3147	1.1668	112.3900	1.2972	0.9655	0.7266

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.3500	US Dollar	84.3500	22.4000	Saudi Riyal	21.0000
111.6000	G. B. Pound	108.7000	23.0000	UAE. Dirham	22.0000
100.2000	Euro	97.1000	21.4000	MAL. Ringit	19.7000
60.8000	Aus. Dollar	58.8000	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
110.7746	110.9640	G. B. POUND	108.6097	108.4914	108.2738	107.8362
98.7150	98.9000	EURO	97.1377	96.2727	96.1708	95.8889
0.7513	0.7526	JP. YEN	0.7321	0.7313	0.7306	0.7295
65.0514	65.2258	CAN.DLR	64.3961	64.2212	64.0250	63.8787
86.9750	87.1561	SWISS.FRANC	85.9001	85.7069	85.4567	85.2064
212.9716	213.1359	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1555	H.K.DLR	10.5570	10.5456	10.5148	10.4840
62.7936	63.0985	SING.DLR	61.7274		60.9031	60.7269
2.5925	2.5934	THI.BAHT	2.5442		2.5340	2.5266
20.3645	20.4218	MAL.RINGIT	19.9831		19.9031	19.8448
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9987	21.9300
22.1695	22.1777	QATAR RIYAL				21.5884
274.7194	275.0185	KUWAIT DINAR				265.0000
215.7666	215.8462	BAHRAIN DINAR				209.1565
12.3105	12.3349	CHINESE YUAN				12.0010

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	107.6402	107.0067	106.1016	105.7396	105.1060	104.4725
EURO	95.6042	95.0375	94.2280	93.9043	93.3376	92.7710

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 18/09/2018, 60 DAYS 2.23750 90 DAYS 2.33750 180 DAYS 2.56788

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

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