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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 - 173

INDICATIVE ONLY

DATE: 20 Sep 2018

EFFECTIVE DATE: 20-22 Sep'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3155	1.1687	112.1400	1.2916	0.9664	0.7299
BUYING	1.3152	1.1683	112.1700	1.2917	0.9676	0.7299

B) JANATA BANK LTD'S CASH

CURRENCY & 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
111.7000	G. B. Pound	108.7000	23.0000	UAE. Dirham	22.0000
100.3000	Euro	97.3000	21.4000	MAL. Ringit	19.7000
61.1000	Aus. Dollar	59.1000	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
110.7914	110.9809	G. B. POUND	108.6512	108.5328	108.3150	107.8773
98.8415	99.0266	EURO	97.2620	96.3968	96.2946	96.0123
0.7528	0.7540	JP. YEN	0.7335	0.7327	0.7321	0.7309
65.3133	65.4878	CAN.DLR	64.6680	64.4929	64.2958	64.1488
86.8030	86.9841	SWISS.FRANC	85.7139	85.5209	85.2712	85.0215
212.9716	213.1359	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1585	H.K.DLR	10.5608	10.5493	10.5185	10.4877
62.8566	63.1616	SING.DLR	61.8069		60.9823	60.8058
2.6085	2.6095	THL.BAHT	2.5607		2.5505	2.5430
20.4015	20.4587	MAL.RINGIT	20.0097		19.9296	19.8712
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4930	22.5510	SAUDI RIYAL			21.9987	21.9300
22.1758	22.1841	QATAR RIYAL				11.3858
274.8299	275.1291	KUWAIT DINAR				265.0000
215.8854	215.9650	BAHRAIN DINAR				209.0408
12.3139	12.3383	CHINESE YUAN				12.0068

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	107.6812	107.0474	106.1420	105.7798	105.1460	104.5122
EURO	95.7272	95.1599	94.3494	94.0252	93.4578	92.8904

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 19/09/2018, 60 DAYS 2.24750 90 DAYS 2.35338 180 DAYS 2.57175

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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SPO
Checked By

M.M. Awrangzeb

AGM
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Md. Tofazzal Hossain

DGM
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