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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 - 194

INDICATIVE ONLY

DATE : 21 Oct 2018

EFFECTIVE DATE: 21 Oct '18

Sunday

A) CROSS RATE N.Y CLOSING & S.E. ASIAN MARKETS AS ON 19/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3073	1.1516	112.5400	1.3097	0.9963	0.7122
BUYING	1.3070	1.1513	112.5600	1.3101	0.9967	0.7120

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
111.5000	G. B. Pound	108.6000	22.8000	UAE. Dirham	22.0000
99.1000	Euro	96.0000	21.4000	MAL.Ringit	19.6000
59.7000	Aus. Dollar	57.7000	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
110.2315	110.4208	G. B. POUND	108.3679	108.0503	107.8339	107.3976
97.6141	97.9240	EURO	96.0264	95.1628	95.0640	94.7854
0.7570	0.7671	JP.YEN	0.7373	0.7335	0.7323	0.7297
64.4871	64.6612	CAN.DLR	63.8818	63.7076	63.5128	63.3681
84.2837	84.4638	SWISS.FRANC	83.3648	83.1745	82.9316	82.6888
218.3455	218.5099	OMANIAN RIYAL	211.4242	211.1905	210.5621	209.2539
11.0000	11.1753	H.K.DLR	10.5836	10.5721	10.5412	10.5104
63.9354	63.2402	SING.DLR	61.3975		61.0883	61.9127
2.5924	2.5933	THI.BAHT	2.5457		2.5355	2.5281
20.3224	20.3796	MAL.RINGIT	19.9495		19.8697	19.8115
22.9980	23.0061	UAE.DIRHAM			22.5011	22.4353
22.5119	22.5699	SAUDI RIYAL			22.0292	21.9600
23.0033	22.2115	QATAR RIYAL				22.0793
276.7459	277.0449	KUWAIT DINAR				265.0000
217.1388	217.2185	BAHRAIN DINAR				210.4823
12.3292	12.2135	CHINESE YUAN				11.9921

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	107.2018	106.5696	105.6665	105.3053	104.6732	104.0410
EURO	94.5038	93.9437	93.1435	92.8234	92.2632	91.7031

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 19/10/2018, 60 DAYS 2.35538 90 DAYS 2.47719 180 DAYS 2.72350

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/10/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.4354	117.7601	171.2368	133.7526	83.4550	
SDR 1	102.0974	163.7221	238.0709	185.9566	116.0277	1.3903

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.

A.S.M. Omar Faruq Khan

Md. Mokhlesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

SPO
Prepared bySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature