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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

CORRIGENDUM

2:00 PM

Exchange Rate Circular - 195

INDICATIVE ONLY

DATE : 22 Oct 2018

EFFECTIVE DATE: 22 Oct '18

Monday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3072	1.1515	112.5800	1.3092	0.9963	0.7148
BUYING	1.3071	1.1511	112.5900	1.3097	0.9965	0.7148

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.1000	US Dollar	85.1000	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
59.9000	Aus. Dollar	57.9000	1.2800	Indian Rupee	1.2000

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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
110.2231	110.4123	G. B. POUND	108.3762	108.0586	107.8421	107.4058
97.6057	97.9155	EURO	96.0098	95.1462	95.0475	94.7689
0.7567	0.7668	JP.YEN	0.7371	0.7333	0.7321	0.7295
64.5117	64.6858	CAN.DLR	63.9012	63.7269	63.5321	63.3873
84.2837	84.4638	SWISS.FRANC	83.3815	83.1912	82.9482	82.7054
218.3455	218.5099	OMANIAN RIYAL	211.4242	211.1905	210.5621	209.2539
11.0000	11.1753	H.K.DLR	10.5838	10.5724	10.5415	10.5106
63.9399	63.2447	SING.DLR	61.4150		61.1057	61.9301
2.5892	2.5901	THI.BAHT	2.5434		2.5332	2.5258
20.3224	20.3796	MAL.RINGIT	19.9495		19.8697	19.8115
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5119	22.5699	SAUDI RIYAL			22.0292	21.9600
23.0033	22.2115	QATAR RIYAL				22.0793
276.6539	276.9529	KUWAIT DINAR				265.0000
217.0199	217.0995	BAHRAIN DINAR				210.5634
12.3232	12.2075	CHINESE YUAN				11.9880

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	107.2099	106.5777	105.6746	105.3133	104.6811	104.0489
EURO	94.4874	93.9274	93.1273	92.8073	92.2472	91.6872

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

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Prepared by

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SPO  
Checked By

M.M. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
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