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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 - 174

INDICATIVE ONLY

DATE: 23 Sep 2018

EFFECTIVE DATE: 23 Sep'18

Sunday

A) CROSS RATES OF NY CLOSING & S.E. ASIAN MARKETS AS ON 21/09/2018

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3079 | 1.1751 | 112.5600 | 1.2913 | 0.9584 | 0.7296 |
| BUYING | 1.3076 | 1.1749 | 112.5900 | 1.2917 | 0.9590 | 0.7291 |

B) JANATA BANK LTD'S CASH

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

| SELLING | CURRENCY | BUYING | SELLING | CURRENCY | BUYING |
|----------|-------------|----------|---------|--------------|---------|
| 85.4000 | US Dollar | 84.4000 | 22.4000 | Saudi Riyal | 21.0000 |
| 111.0000 | G. B. Pound | 108.1000 | 23.0000 | UAE. Dirham | 22.0000 |
| 100.9000 | Euro | 97.8000 | 21.4000 | MAL.Ringit | 19.7000 |
| 61.0000 | Aus. Dollar | 59.0000 | 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 |
| 110.1513 | 110.3406 | G. B. POUND | 108.0216 | 107.9039 | 107.6880 | 107.2521 |
| 99.3814 | 99.5667 | EURO | 97.8087 | 96.9430 | 96.8391 | 96.5553 |
| 0.7500 | 0.7512 | JP. YEN | 0.7308 | 0.7300 | 0.7293 | 0.7282 |
| 65.3285 | 65.5029 | CAN.DLR | 64.6680 | 64.4929 | 64.2958 | 64.1488 |
| 87.5317 | 87.7130 | SWISS.FRANC | 86.4816 | 86.2878 | 86.0359 | 85.7839 |
| 213.0628 | 213.2271 | OMANIAN RIYAL | 207.9901 | 207.7566 | 207.1296 | 205.8225 |
| 11.0000 | 11.2066 | H.K.DLR | 10.6077 | 10.5962 | 10.5653 | 10.5343 |
| 63.0645 | 63.3695 | SING.DLR | 61.9932 | | 61.1679 | 60.9908 |
| 2.6021 | 2.6030 | THL.BAHT | 2.5536 | | 2.5434 | 2.5360 |
| 20.4360 | 20.4933 | MAL.RINGIT | 20.0484 | | 19.9682 | 19.9097 |
| 22.9701 | 22.9783 | UAE.DIRHAM | | | 22.4598 | 22.3941 |
| 22.4972 | 22.5552 | SAUDI RIYAL | | | 22.0011 | 21.9400 |
| 22.0744 | 22.0826 | QATAR RIYAL | | | | 21.4773 |
| 274.7839 | 275.0830 | KUWAIT DINAR | | | | 265.0000 |
| 215.7666 | 215.8462 | BAHRAIN DINAR | | | | 209.1854 |
| 12.3047 | 12.3291 | CHINESE YUAN | | | | 11.9952 |

| 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 | 107.0579 | 106.4277 | 105.5276 | 105.1675 | 104.5374 | 103.9072 |
| EURO | 96.2685 | 95.6980 | 94.8829 | 94.5569 | 93.9863 | 93.4158 |

| 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 |

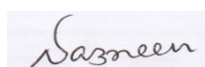
| F) NFCD INTT RATE, EFFECT ON: 16.09.18 To 30.09.18 | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|--|---------|----------|----------|-----------|
| US Dollar | 1.88444 | 2.08150 | 2.31063 | 2.61454 |
| G. B. POUND | 0.47325 | 0.55113 | 0.64444 | 0.79669 |
| EURO | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

G) LIBOR AS ON 21/09/2018, 60 DAYS 2.26788 90 DAYS 2.37263 180 DAYS 2.59200

| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/09/18 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|----------|----------|----------|----------|----------|--------|
| USD 1 | 71.9745 | 116.0023 | 168.3252 | 124.1940 | 83.3300 | |
| SDR 1 | 100.9586 | 162.7165 | 236.1097 | 174.2069 | 116.8870 | 1.4027 |

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

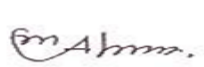
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Nazneen Farhana

SPO

Prepared by



Md. Monirul Alam

SPO

Checked By



M.M. Awrangzeb

AGM

Authorised Signature



Md. Tofazzal Hossain

DGM

Authorised Signature