

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

2:00 PM

Exchange Rate Circular - 196

INDICATIVE ONLY

DATE : 23 Oct 2018

EFFECTIVE DATE: 23 Oct '18

Tuesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2963	1.1455	112.5200	1.3096	0.9966	0.7109
BUYING	1.2962	1.1454	112.5600	1.3102	0.9970	0.7109

B) JANATA BANK LTD'S CASH

CURRENCY & 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
110.6000	G. B. Pound	107.7000	22.8000	UAE. Dirham	22.0000
98.6000	Euro	95.5000	21.4000	MAL.Ringit	19.6000
59.6000	Aus. Dollar	57.6000	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
109.3040	109.4929	G. B. POUND	107.4716	107.1550	106.9412	106.5075
97.0989	97.4086	EURO	95.5367	94.6737	94.5764	94.2992
0.7571	0.7672	JP.YEN	0.7373	0.7335	0.7323	0.7297
64.4920	64.6661	CAN.DLR	63.8770	63.7028	63.5080	63.3633
84.2581	84.4382	SWISS.FRANC	83.3397	83.1494	82.9066	82.6639
218.1459	218.3102	OMANIAN RIYAL	211.5472	211.3135	210.6847	209.3762
11.0000	11.1790	H.K.DLR	10.5872	10.5757	10.5448	10.5140
63.7623	63.0670	SING.DLR	61.2406		60.9320	61.7568
2.5680	2.5689	THI.BAHT	2.5210		2.5109	2.5035
20.3029	20.3601	MAL.RINGIT	19.9256		19.8458	19.7877
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5131	22.5711	SAUDI RIYAL			22.0298	21.9700
23.0033	22.2115	QATAR RIYAL				22.0793
276.6079	276.9069	KUWAIT DINAR				265.0000
217.0199	217.0995	BAHRAIN DINAR				210.5634
12.3097	12.1940	CHINESE YUAN				11.9726

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	106.3143	105.6874	104.7918	104.4335	103.8066	103.1797
EURO	94.0191	93.4618	92.6657	92.3472	91.7899	91.2326

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 22/10/2018, 60 DAYS 2.36113 90 DAYS 2.48738 180 DAYS 2.72931

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