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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 - 175

**INDICATIVE ONLY**

DATE: 24 Sep 2018

EFFECTIVE DATE: 24 Sep'18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3077	1.1741	112.5800	1.2929	0.9595	0.7312
BUYING	1.3076	1.1740	112.6100	1.2930	0.9596	0.7312

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
100.8000	Euro	97.7000	21.4000	MAL.Ringit	19.7000
61.2000	Aus. Dollar	59.2000	1.2800	Indian Rupee	1.1800

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
110.1345	110.3237	G. B. POUND	108.0216	107.9039	107.6880	107.2521
99.2971	99.4823	EURO	97.7342	96.8685	96.7649	96.4812
0.7498	0.7511	JP. YEN	0.7306	0.7298	0.7292	0.7280
65.2477	65.4221	CAN.DLR	64.6036	64.4285	64.2316	64.0847
87.4308	87.6121	SWISS.FRANC	86.4276	86.2338	85.9821	85.7303
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.2039	H.K.DLR	10.6050	10.5935	10.5626	10.5316
62.9649	63.2699	SING.DLR	61.9132		61.0882	60.9114
2.5989	2.5998	THI.BAHT	2.5513		2.5411	2.5336
20.4113	20.4686	MAL.RINGIT	20.0290		19.9488	19.8904
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9993	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
275.0328	275.3321	KUWAIT DINAR				265.0000
215.7963	215.8758	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	96.1948	95.6247	94.8102	94.4844	93.9143	93.3442

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.

Syeda Hasinatul Jannat

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Md. Monirul Alam

SPO  
Checked By

M.M. Awrangzeb

AGM  
Authorised Signature

Md. Tofazzal Hossain

DGM  
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