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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 - 197

INDICATIVE ONLY

DATE : 24 Oct 2018

EFFECTIVE DATE: 24 Oct '18

Wednesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2989	1.1476	112.5700	1.3069	0.9949	0.7130
BUYING	1.2988	1.1472	112.6000	1.3073	0.9953	0.7130

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2000	US Dollar	85.2000	22.2000	Saudi Riyal	21.0000
110.8000	G. B. Pound	107.9000	22.8000	UAE. Dirham	22.0000
98.7000	Euro	95.7000	21.4000	MAL.Ringit	19.6000
59.7500	Aus. Dollar	57.7500	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
109.5232	109.7122	G. B. POUND	107.6874	107.3705	107.1561	106.7218
97.2763	97.5860	EURO	95.6861	94.8229	94.7251	94.4475
0.7568	0.7669	JP.YEN	0.7370	0.7332	0.7321	0.7294
64.6252	64.7994	CAN.DLR	64.0175	63.8431	63.6480	63.5028
84.4030	84.5831	SWISS.FRANC	83.4819	83.2915	83.0482	82.8051
218.1459	218.3102	OMANIAN RIYAL	211.5472	211.3135	210.6847	209.3762
11.0000	11.1777	H.K.DLR	10.5857	10.5742	10.5434	10.5125
63.9488	63.2536	SING.DLR	61.4107		61.1014	61.9257
2.5789	2.5798	THI.BAHT	2.5317		2.5216	2.5142
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
12.3163	12.2007	CHINESE YUAN				11.9811

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	106.5279	105.8997	105.0024	104.6434	104.0152	103.3870
EURO	94.1669	93.6088	92.8114	92.4924	91.9343	91.3761

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 23/10/2018, 60 DAYS 2.35613 90 DAYS 2.48988 180 DAYS 2.74756

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.

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SPO
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M.M. Awrangzeb

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