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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 - 176

INDICATIVE ONLY

DATE: 25 Sep 2018

EFFECTIVE DATE: 25 Sep'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3107	1.1742	112.8100	1.2959	0.9660	0.7283
BUYING	1.3103	1.1739	112.8500	1.2962	0.9670	0.7283

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
111.3000	G. B. Pound	108.4000	23.0000	UAE. Dirham	22.0000
100.8000	Euro	97.8000	21.4000	MAL. Ringit	19.7000
60.9500	Aus. Dollar	58.9500	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	83.0000	82.9500	82.9000	82.7300
110.3872	110.5765	G. B. POUND	108.3108	108.1928	107.9760	107.5393
99.3055	99.4907	EURO	97.7846	96.9189	96.8151	96.5313
0.7483	0.7500	JP. YEN	0.7295	0.7287	0.7281	0.7269
65.0966	65.2710	CAN.DLR	64.4840	64.3090	64.1125	63.9660
86.8392	87.0202	SWISS.FRANC	85.8187	85.6256	85.3756	85.1256
212.9716	213.1359	OMANIAN RIYAL	208.1646	207.9310	207.3033	205.9959
11.0000	11.2011	H.K.DLR	10.6090	10.5975	10.5665	10.5356
62.9740	63.2789	SING.DLR	61.9498		61.1247	60.9477
2.6005	2.6014	THI.BAHT	2.5536		2.5434	2.5359
20.4212	20.4785	MAL.RINGIT	20.0411		19.9609	19.9024
22.9689	22.9770	UAE.DIRHAM			22.4740	22.4082
22.4936	22.5516	SAUDI RIYAL			22.0126	21.9500
22.1758	22.1841	QATAR RIYAL				21.6020
274.9683	275.2675	KUWAIT DINAR				265.0000
215.8794	215.9590	BAHRAIN DINAR				209.2246
12.2949	12.3192	CHINESE YUAN				11.9925

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.4058	81.9217	81.4375	80.9533	80.4692	79.9850
G. B. POUND	107.3442	106.7124	105.8098	105.4487	104.8169	104.1851
EURO	96.2447	95.6743	94.8594	94.5335	93.9630	93.3926

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	83.2594	83.5188	83.7781	84.5563	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 24/09/2018, 60 DAYS 2.27250 90 DAYS 2.37363 180 DAYS 2.59363

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	83.3550	
SDR 1	100.9586	162.7165	236.1097	174.2069	116.9220	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

Md. Moklesur Rahman

M.M. Awrangzeb

Md. Tofazzal Hossain

SPO
Prepared bySPO
Checked ByAGM
Authorised SignatureDGM
Authorised Signature