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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 - 198

INDICATIVE ONLY

DATE : 25 Oct 2018

EFFECTIVE DATE: 25-27 Oct '18

Thursday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2891	1.1411	112.0700	1.3022	0.9957	0.7118
BUYING	1.2885	1.1409	112.0800	1.3023	0.9967	0.7118

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2500	US Dollar	85.2500	22.4000	Saudi Riyal	21.4000
109.9000	G. B. Pound	107.1000	22.8000	UAE. Dirham	22.0000
98.2000	Euro	95.2000	21.4000	MAL.Ringit	19.6000
59.6500	Aus. Dollar	57.6500	1.2600	Indian Rupee	1.1600

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
108.6969	108.8856	G. B. POUND	106.8326	106.5167	106.3047	105.8729
96.7273	97.0368	EURO	95.1633	94.3006	94.2044	93.9283
0.7601	0.7702	JP.YEN	0.7405	0.7367	0.7355	0.7328
64.8585	65.0327	CAN.DLR	64.2612	64.0866	63.8907	63.7449
84.3347	84.5149	SWISS.FRANC	83.3648	83.1745	82.9316	82.6888
218.1459	218.3102	OMANIAN RIYAL	211.5472	211.3135	210.6847	209.3762
11.0000	11.1773	H.K.DLR	10.5859	10.5744	10.5435	10.5126
63.8155	63.8702	SING.DLR	61.2797		60.9710	60.7957
2.5687	2.5696	THI.BAHT	2.5225		2.5124	2.5050
20.2736	20.3308	MAL.RINGIT	19.9017		19.8220	19.7640
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5155	22.5735	SAUDI RIYAL			22.0315	21.9700
23.0033	23.2115	QATAR RIYAL				22.0824
276.5161	276.8150	KUWAIT DINAR				265.0000
217.0378	217.1174	BAHRAIN DINAR				210.5924
13.0060	12.3203	CHINESE YUAN				12.3693

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	105.6815	105.0583	104.1680	103.8119	103.1887	102.5656
EURO	93.6493	93.0942	92.3011	91.9839	91.4288	90.8737

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 24/10/2018, 60 DAYS 2.36463 90 DAYS 2.50800 180 DAYS 2.75975

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

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked ByM.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
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