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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 - 155

INDICATIVE ONLY

DATE: 26 Aug 2018

EFFECTIVE DATE: 26 Aug'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2847	1.1625	111.2200	1.3027	0.9831	0.7326
BUYING	1.2843	1.1621	111.2500	1.3031	0.9835	0.7324

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.7000	22.5000	Saudi Riyal	21.2000
108.8000	G. B. Pound	104.7000	22.6000	UAE. Dirham	21.9000
99.5000	Euro	96.4000	21.3000	MAL.Ringit	19.5000
61.3500	Aus. Dollar	59.3500	1.3000	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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
108.1974	108.3860	G. B. POUND	106.0914	105.9758	105.7655	105.3353
98.3185	98.5034	EURO	96.0484	95.8838	95.7830	95.5022
0.7590	0.7603	JP. YEN	0.7396	0.7388	0.7381	0.7370
64.7568	64.9310	CAN.DLR	64.1070	63.9324	63.7370	63.5916
85.3202	85.5007	SWISS.FRANC	84.3298	84.1383	83.8926	83.6470
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1511	H.K.DLR	10.5527	10.5413	10.5105	10.4797
63.0283	63.3332	SING.DLR	61.9665		61.1413	60.9643
2.5877	2.5887	THL.BAHT	2.5380		2.5278	2.5204
20.5405	20.5978	MAL.RINGIT	20.1557		20.0750	20.0163
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9975	21.9300
22.1758	22.1841	QATAR RIYAL				21.5884
274.6550	274.9540	KUWAIT DINAR				265.0000
215.7369	215.8165	BAHRAIN DINAR				208.9542
12.4004	12.4248	CHINESE YUAN				12.0785

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	105.1466	104.5278	103.6437	103.2900	102.6712	102.0523
EURO	95.2227	94.6624	93.8620	93.5419	92.9816	92.4213

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: 16.08.18 To 31.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.81269	2.06375	2.25763	2.55300
G. B. POUND	0.47075	0.55875	0.65088	0.78556
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/08/2018, 60 DAYS 2.19600 90 DAYS 2.31725 180 DAYS 2.52300

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/08/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	70.1375	112.1899	160.8000	124.2486	83.3300	
SDR 1	97.9278	156.6426	224.5133	173.4792	116.3476	1.3962

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

SPO

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SPO

Checked By

M.M. Awrangzeb

AGM

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DGM

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