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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 - 177

INDICATIVE ONLY

DATE: 26 Sep 2018

EFFECTIVE DATE: 26 Sep'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3181	1.1765	112.9000	1.2947	0.9639	0.7319
BUYING	1.3177	1.1762	112.9100	1.2948	0.9649	0.7319

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
111.9000	G. B. Pound	109.0000	23.0000	UAE. Dirham	22.0000
101.0000	Euro	98.0000	21.4000	MAL.Ringit	19.7000
61.3000	Aus. Dollar	59.3000	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
111.0104	111.1999	G. B. POUND	108.9242	108.8056	108.5869	108.1485
99.4995	99.6848	EURO	97.9752	97.1094	97.0050	96.7207
0.7477	0.7494	JP. YEN	0.7291	0.7283	0.7277	0.7265
65.1570	65.3313	CAN.DLR	64.5531	64.3781	64.1814	64.0347
87.0295	87.2106	SWISS.FRANC	86.0053	85.8120	85.5614	85.3109
213.0856	213.2500	OMANIAN RIYAL	208.1646	207.9310	207.3033	205.9959
11.0000	11.1985	H.K.DLR	10.6063	10.5947	10.5638	10.5329
63.0237	63.3287	SING.DLR	62.0076		61.1822	61.0051
2.6013	2.6022	THI.BAHT	2.5544		2.5442	2.5367
20.3768	20.4341	MAL.RINGIT	20.0072		19.9272	19.8688
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
215.8913	215.9709	BAHRAIN DINAR				209.2362
12.2807	12.3051	CHINESE YUAN				11.9794

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	107.9515	107.3161	106.4084	106.0453	105.4099	104.7746
EURO	96.4335	95.8620	95.0455	94.7189	94.1474	93.5759

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 25/09/2018, 60 DAYS 2.28300 90 DAYS 2.38100 180 DAYS 2.59538

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

SPO

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Checked By

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AGM

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DGM

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