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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 - 156

INDICATIVE ONLY

DATE: 27 Aug 2018

EFFECTIVE DATE: 27 Aug'18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/08/2018

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2862 | 1.1634 | 111.0400 | 1.3014 | 0.9826 | 0.7364 |
| BUYING | 1.2861 | 1.1633 | 111.0700 | 1.3015 | 0.9827 | 0.7364 |

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 | 83.8000 | 22.5000 | Saudi Riyal | 21.3000 |
| 108.9000 | G. B. Pound | 104.9000 | 22.6000 | UAE. Dirham | 22.0000 |
| 99.6000 | Euro | 96.5000 | 21.4000 | MAL. Ringit | 19.7000 |
| 61.6500 | Aus. Dollar | 59.6500 | 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 |
| 108.3238 | 108.5124 | G. B. POUND | 106.2405 | 106.1248 | 105.9141 | 105.4833 |
| 98.3944 | 98.5793 | EURO | 96.1478 | 95.9831 | 95.8820 | 95.6010 |
| 0.7602 | 0.7615 | JP. YEN | 0.7408 | 0.7400 | 0.7394 | 0.7382 |
| 64.8215 | 64.9958 | CAN.DLR | 64.1851 | 64.0105 | 63.8149 | 63.6692 |
| 85.3639 | 85.5444 | SWISS.FRANC | 84.3984 | 84.2068 | 83.9609 | 83.7151 |
| 212.8805 | 213.0448 | OMANIAN RIYAL | 208.1521 | 207.9183 | 207.2908 | 205.9834 |
| 11.0000 | 11.1506 | H.K.DLR | 10.5530 | 10.5415 | 10.5108 | 10.4800 |
| 63.0872 | 63.3922 | SING.DLR | 62.0021 | | 61.1767 | 60.9996 |
| 2.5933 | 2.5942 | THI.BAHT | 2.5458 | | 2.5356 | 2.5282 |
| 20.5857 | 20.6430 | MAL.RINGIT | 20.2000 | | 20.1191 | 20.0602 |
| 22.9689 | 22.9770 | UAE.DIRHAM | | | 22.4604 | 22.3947 |
| 22.4930 | 22.5510 | SAUDI RIYAL | | | 21.9975 | 21.9300 |
| 22.1758 | 22.1841 | QATAR RIYAL | | | | 21.5884 |
| 274.6734 | 274.9725 | KUWAIT DINAR | | | | 265.0000 |
| 215.7488 | 215.8283 | BAHRAIN DINAR | | | | 209.1102 |
| 12.3917 | 12.4161 | 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 | 105.2944 | 104.6746 | 103.7893 | 103.4352 | 102.8154 | 102.1957 |
| EURO | 95.3211 | 94.7603 | 93.9590 | 93.6386 | 93.0777 | 92.5168 |

| 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

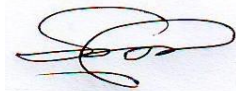
| H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/08/18 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 70.1375 | 112.1899 | 160.8000 | 124.2486 | 83.3300 | |
| SDR 1 | 97.9278 | 156.6426 | 224.5133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


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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