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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 178

**INDICATIVE ONLY**

DATE: 27 Sep 2018

EFFECTIVE DATE: 27-29 Sep'18

corrigendum

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 27/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3154	1.1750	112.6900	1.3033	0.9654	0.7304
BUYING	1.3153	1.1748	112.7000	1.3037	0.9664	0.7304

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.4000	Saudi Riyal	21.0000
111.7000	G. B. Pound	108.8000	23.0000	UAE. Dirham	22.0000
100.9000	Euro	97.9000	21.4000	MAL. Ringit	19.7000
61.1500	Aus. Dollar	59.1500	1.2800	Indian Rupee	1.1800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
110.7830	110.9725	G. B. POUND	108.7252	108.6068	108.3888	107.9509
99.3730	99.5583	EURO	97.8592	96.9934	96.8894	96.6054
0.7491	0.7508	JP. YEN	0.7305	0.7297	0.7290	0.7279
64.7270	64.9012	CAN.DLR	64.1161	63.9415	63.7461	63.6007
86.8935	87.0745	SWISS.FRANC	85.8719	85.6788	85.4286	85.1785
213.0856	213.2500	OMANIAN RIYAL	208.1646	207.9310	207.3033	205.9959
11.0000	11.2041	H.K.DLR	10.6114	10.5999	10.5689	10.5380
63.0554	63.3604	SING.DLR	62.0120		61.1866	61.0095
2.6021	2.6030	THL.BAHT	2.5552		2.5450	2.5375
20.3867	20.4439	MAL.RINGIT	20.0121		19.9320	19.8736
22.9689	22.9770	UAE.DIRHAM			22.4740	22.4082
22.4948	22.5528	SAUDI RIYAL			22.0138	21.9500
22.1758	22.1841	QATAR RIYAL				21.6020
274.8392	275.1383	KUWAIT DINAR				265.0000
215.8913	215.9709	BAHRAIN DINAR				209.2362
12.2780	12.3024	CHINESE YUAN				11.9782

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	107.7546	107.1203	106.2143	105.8519	105.2176	104.5834
EURO	96.3186	95.7477	94.9322	94.6060	94.0352	93.4643

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 26/09/2018, 60 DAYS 2.29425 90 DAYS 2.38613 180 DAYS 2.59350

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

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