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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 - 157

**INDICATIVE ONLY**

DATE: 28 Aug 2018

EFFECTIVE DATE: 28 Aug'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 28/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2876	1.1675	111.3400	1.2969	0.9804	0.7373
BUYING	1.2872	1.1672	111.3700	1.2973	0.9809	0.7373

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	83.9000	22.5000	Saudi Riyal	21.3000
109.0000	G. B. Pound	105.0000	22.8000	UAE. Dirham	22.0000
99.9000	Euro	96.9000	21.4000	MAL. Ringit	19.7000
61.7500	Aus. Dollar	59.7500	1.3000	Indian Rupee	1.2000

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	82.9500	82.8500	82.8000	82.6300
108.4417	108.6303	G. B. POUND	106.3316	106.2158	106.0048	105.5738
98.7403	98.9253	EURO	96.4708	96.3058	96.2038	95.9218
0.7582	0.7594	JP. YEN	0.7388	0.7380	0.7373	0.7362
65.0464	65.2208	CAN.DLR	64.3912	64.2163	64.0201	63.8739
85.5565	85.7371	SWISS.FRANC	84.5531	84.3613	84.1150	83.8687
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
63.0963	63.4013	SING.DLR	62.0110		61.1856	61.0085
2.5909	2.5918	THI.BAHT	2.5427		2.5325	2.5251
20.6007	20.6581	MAL.RINGIT	20.2098		20.1289	20.0700
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
274.7931	275.0922	KUWAIT DINAR				265.0000
215.7072	215.7868	BAHRAIN DINAR				209.0408
12.3768	12.4012	CHINESE YUAN				12.0621

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	105.3845	104.7643	103.8782	103.5237	102.9035	102.2832
EURO	95.6411	95.0783	94.2744	93.9528	93.3901	92.8273

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
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M.M. Awrangzeb  
AGM  
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