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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 199

INDICATIVE ONLY

DATE : 28 Oct 2018

EFFECTIVE DATE: 28 Oct '18

Sunday

A) CROSS RATE NY CLOSING & S.E. ASIAN MARKETS AS ON 26/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2836	1.1405	111.8900	1.3105	0.9968	0.7098
BUYING	1.2831	1.1401	111.9200	1.3109	0.9972	0.7094

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2500	US Dollar	85.2500	22.4000	Saudi Riyal	21.4000
109.5000	G. B. Pound	106.6000	23.0000	UAE. Dirham	22.0500
98.1000	Euro	95.1000	21.4000	MAL.Ringit	19.7000
59.5000	Aus. Dollar	57.5000	1.2600	Indian Rupee	1.1600

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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
108.2332	108.4217	G. B. POUND	106.3845	106.0690	105.8584	105.4278
96.6766	96.9861	EURO	95.0969	94.2343	94.1383	93.8624
0.7613	0.7714	JP.YEN	0.7415	0.7377	0.7365	0.7339
64.4477	64.6218	CAN.DLR	63.8432	63.6690	63.4743	63.3297
84.2411	84.4212	SWISS.FRANC	83.3230	83.1328	82.8900	82.6473
218.1516	218.3159	OMANIAN RIYAL	211.5528	211.3191	210.6903	209.3817
11.0000	11.1761	H.K.DLR	10.5844	10.5729	10.5420	10.5112
63.8421	63.8968	SING.DLR	61.2841		60.9753	60.8000
2.5555	2.5564	THI.BAHT	2.5088		2.4987	2.4914
20.2396	20.2968	MAL.RINGIT	19.8683		19.7888	19.7309
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5179	22.5759	SAUDI RIYAL			22.0345	21.9700
23.0033	23.2115	QATAR RIYAL				22.0793
276.3233	276.6222	KUWAIT DINAR				265.0000
217.2162	217.2958	BAHRAIN DINAR				210.5576
13.0056	12.3200	CHINESE YUAN				12.3678

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5053	82.0205	81.5358	81.0510	80.5663	80.0815
G. B. POUND	105.2378	104.6172	103.7307	103.3761	102.7555	102.1349
EURO	93.5836	93.0288	92.2364	91.9194	91.3646	90.8099

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3241	84.7682	85.2523	86.6045	0.0000
BUYING	US Dollar	83.3943	83.6886	83.9829	84.8659	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.10.18 To 31.10.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.02975	2.18644	2.40213	2.71338
G. B. POUND	0.47188	0.56056	0.65369	0.83706
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 26/10/2018, 60 DAYS 2.38531 90 DAYS 2.52038 180 DAYS 2.77675

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/10/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3740	117.2499	172.8275	132.3260	83.4550	
SDR 1	101.5280	162.2394	239.1423	183.1002	115.4772	1.3837

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 byMd. Mokhesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature