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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 - 158

INDICATIVE ONLY

DATE: 29 Aug 2018

EFFECTIVE DATE: 29 Aug'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2871	1.1695	111.2400	1.2906	0.9761	0.7384
BUYING	1.2866	1.1694	111.2700	1.2910	0.9771	0.7384

B) JANATA BANK LTD'S CASH

CURRENCY & 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	104.9000	22.8000	UAE. Dirham	22.0000
100.1000	Euro	97.1000	21.4000	MAL. Ringit	19.7000
61.8000	Aus. Dollar	59.8000	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
108.3996	108.5882	G. B. POUND	106.2819	106.1662	105.9553	105.5245
98.9090	99.0941	EURO	96.6531	96.4879	96.3853	96.1028
0.7589	0.7601	JP. YEN	0.7395	0.7387	0.7380	0.7368
65.3639	65.5384	CAN.DLR	64.7028	64.5276	64.3305	64.1833
85.9356	86.1163	SWISS.FRANC	84.8815	84.6894	84.4421	84.1949
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1516	H.K.DLR	10.5539	10.5425	10.5117	10.4809
63.0690	63.3740	SING.DLR	61.9976		61.1723	60.9952
2.5854	2.5863	THI.BAHT	2.5380		2.5278	2.5204
20.5756	20.6329	MAL.RINGIT	20.1852		20.1044	20.0455
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9993	21.9300
22.1663	22.1745	QATAR RIYAL				21.5884
274.9683	275.2675	KUWAIT DINAR				265.0000
215.7072	215.7868	BAHRAIN DINAR				209.0408
12.3802	12.4046	CHINESE YUAN				12.0682

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	105.3353	104.7153	103.8297	103.4754	102.8554	102.2354
EURO	95.8215	95.2577	94.4522	94.1301	93.5663	93.0024

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 28/08/2018, 60 DAYS 2.19963 90 DAYS 2.31475 180 DAYS 2.52825

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.

Syeda Hasinatul Jannat

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Checked By

M.M. Awrangzeb

AGM
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DGM
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