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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 - 200

**INDICATIVE ONLY**

DATE : 29 Oct 2018

EFFECTIVE DATE: 29 Oct '18

Monday

A) CROSS RATE SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 29/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2834	1.1395	111.8800	1.3099	0.9982	0.7128
BUYING	1.2833	1.1393	111.9100	1.3101	0.9983	0.7128

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	106.7000	23.0000	UAE. Dirham	22.0500
98.1000	Euro	95.0000	21.4000	MAL.Ringit	19.7000
59.7500	Aus. Dollar	57.7500	1.2600	Indian Rupee	1.1600

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
83.8000	83.8500	US Dollar	83.1000	83.0500	83.0000	82.8300
108.2163	108.4048	G. B. POUND	106.4011	106.0856	105.8749	105.4443
96.5922	96.9017	EURO	95.0305	94.1680	94.0721	93.7964
0.7614	0.7715	JP.YEN	0.7416	0.7378	0.7366	0.7339
64.4772	64.6513	CAN.DLR	63.8818	63.7076	63.5128	63.3681
84.1223	84.3024	SWISS.FRANC	83.2313	83.0412	82.7987	82.5562
218.3455	218.5099	OMANIAN RIYAL	211.3682	211.1347	210.5064	209.1984
11.0000	11.1751	H.K.DLR	10.5837	10.5722	10.5414	10.5105
63.8110	63.8658	SING.DLR	61.2885		60.9797	60.8044
2.5547	2.5557	THI.BAHT	2.5088		2.4987	2.4914
20.2203	20.2774	MAL.RINGIT	19.8493		19.7699	19.7120
22.9961	23.0042	UAE.DIRHAM			22.5011	22.4353
22.5167	22.5747	SAUDI RIYAL			22.0351	21.9700
23.0033	23.2115	QATAR RIYAL				22.0824
276.3509	276.6497	KUWAIT DINAR				265.0000
217.0556	217.1352	BAHRAIN DINAR				210.6156
12.9892	13.1035	CHINESE YUAN				12.3524

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	105.2542	104.6336	103.7469	103.3922	102.7715	102.1509
EURO	93.5178	92.9634	92.1715	91.8547	91.3004	90.7460

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 by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
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DGM  
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