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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 - 159

INDICATIVE ONLY

DATE: 30 Aug 2018

EFFECTIVE DATE: 30- Aug-02 sep'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3036	1.1703	111.6000	1.2916	0.9707	0.7331
BUYING	1.3032	1.1699	111.6400	1.2922	0.9708	0.7331

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
110.4000	G. B. Pound	106.3000	22.8000	UAE. Dirham	22.0000
100.1000	Euro	97.1000	21.4000	MAL. Ringit	19.7000
61.4000	Aus. Dollar	59.4000	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
109.7892	109.9783	G. B. POUND	107.6571	107.5398	107.3249	106.8901
98.9765	99.1616	EURO	96.6945	96.5292	96.4266	96.1439
0.7564	0.7577	JP. YEN	0.7370	0.7362	0.7356	0.7344
65.3133	65.4878	CAN.DLR	64.6432	64.4681	64.2711	64.1241
86.4164	86.5973	SWISS.FRANC	85.4317	85.2390	84.9901	84.7412
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1522	H.K.DLR	10.5543	10.5429	10.5121	10.4813
63.0101	63.3151	SING.DLR	61.9487		61.1236	60.9466
2.5806	2.5815	THI.BAHT	2.5326		2.5224	2.5150
20.5505	20.6079	MAL.RINGIT	20.1557		20.0750	20.0163
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4924	22.5504	SAUDI RIYAL			21.9981	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
12.3521	12.3765	CHINESE YUAN				12.0437

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	106.6969	106.0689	105.1718	104.8129	104.1849	103.5569
EURO	95.8625	95.2985	94.4927	94.1704	93.6063	93.0423

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 29/08/2018, 60 DAYS 2.19500 90 DAYS 2.31263 180 DAYS 2.52750

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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Md. Monirul Alam

SPO
Checked By

Md. Mokhlesur Rahman

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Authorised Signature

Md. Tofazzal Hossain

DGM
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