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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 - 179

INDICATIVE ONLY

DATE: 30 Sep 2018

EFFECTIVE DATE: 30 Sep'18

Sunday

A) CROSS RATE NY(CLOSING) & S.E. ASIAN MARKETS AS ON 28/09/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3033	1.1610	113.6800	1.2904	0.9819	0.7233
BUYING	1.3028	1.1608	113.7100	1.2908	0.9823	0.7228

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.5000	US Dollar	84.5000	22.4000	Saudi Riyal	21.0000
110.7000	G. B. Pound	107.7000	23.0000	UAE. Dirham	22.0000
99.7000	Euro	96.7000	21.4000	MAL.Ringit	19.7000
60.5500	Aus. Dollar	58.5500	1.2800	Indian Rupee	1.1800

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	83.0000	82.9500	82.9000	82.7300
109.7639	109.9530	G. B. POUND	107.6891	107.5718	107.3568	106.9219
98.1920	98.3768	EURO	96.6987	95.8342	95.7336	95.4530
0.7426	0.7442	JP. YEN	0.7240	0.7232	0.7225	0.7214
65.3741	65.5485	CAN.DLR	64.7515	64.5763	64.3789	64.2317
85.4251	85.6056	SWISS.FRANC	84.4836	84.2920	84.0458	83.7998
212.9089	213.0733	OMANIAN RIYAL	208.2875	208.0538	207.4257	206.1180
11.0000	11.1807	H.K.DLR	10.5886	10.5771	10.5463	10.5154
62.9604	63.2654	SING.DLR	61.9276		61.1025	60.9257
2.6101	2.6111	THI.BAHT	2.5631		2.5528	2.5453
20.3916	20.4488	MAL.RINGIT	20.0217		19.9416	19.8832
22.9707	22.9789	UAE.DIRHAM			22.4740	22.4082
22.4954	22.5534	SAUDI RIYAL			22.0143	21.9500
22.1663	22.1745	QATAR RIYAL				21.6020
274.4618	274.7608	KUWAIT DINAR				264.0000
215.9032	215.9828	BAHRAIN DINAR				209.2246
12.2831	12.3074	CHINESE YUAN				11.9825

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.4058	81.9217	81.4375	80.9533	80.4692	79.9850
G. B. POUND	106.7286	106.1004	105.2030	104.8441	104.2159	103.5877
EURO	95.1695	94.6054	93.7996	93.4773	92.9132	92.3491

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	83.2594	83.5188	83.7781	84.5563	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.09.18 To 30.09.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88444	2.08150	2.31063	2.61454
G. B. POUND	0.47325	0.55113	0.64444	0.79669
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/09/2018, 60 DAYS 2.31075 90 DAYS 2.39838 180 DAYS 2.60388

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/09/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	72.5474	116.1499	169.2382	124.2374	83.3550	
SDR 1	101.2218	162.0583	236.1297	173.3424	116.3011	1.3953

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

SPO

Prepared by

Md. Mokhlesur Rahman

SPO

Checked By

M.M. Awrangzeb

AGM

Authorised Signature