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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 - 201

INDICATIVE ONLY

DATE : 30 Oct 2018

EFFECTIVE DATE: 30 Oct '18

Tuesday

A) CROSS RATE SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2813	1.1382	112.6400	1.3108	1.0021	0.7130
BUYING	1.2808	1.1378	112.6500	1.3109	1.0022	0.7130

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
109.4000	G. B. Pound	106.5000	23.0000	UAE. Dirham	22.0500
98.0000	Euro	95.0000	21.4000	MAL.Ringit	19.7000
59.7857	Aus. Dollar	57.7857	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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
108.1033	108.2917	G. B. POUND	106.2576	105.9424	105.7322	105.3019
96.5393	96.8487	EURO	94.9629	94.1005	94.0049	93.7294
0.7568	0.7668	JP.YEN	0.7372	0.7334	0.7322	0.7296
64.4711	64.6452	CAN.DLR	63.8813	63.7071	63.5124	63.3676
83.8429	84.0228	SWISS.FRANC	82.9577	82.7679	82.5262	82.2846
218.2815	218.4458	OMANIAN RIYAL	211.6827	211.4489	210.8199	209.5108
11.0000	11.1774	H.K.DLR	10.5859	10.5744	10.5435	10.5127
63.7189	63.7736	SING.DLR	61.1986		60.8902	60.7151
2.5409	2.5418	THI.BAHT	2.4952		2.4852	2.4779
20.2274	20.2846	MAL.RINGIT	19.8565		19.7771	19.7192
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5306	22.5886	SAUDI RIYAL			22.0489	21.9800
23.0170	23.2253	QATAR RIYAL				22.0929
276.5891	276.8880	KUWAIT DINAR				266.0000
217.1882	217.2678	BAHRAIN DINAR				210.7474
12.9695	13.0838	CHINESE YUAN				12.3351

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.5550	82.0699	81.5849	81.0998	80.6148	80.1298
G. B. POUND	105.1124	104.4925	103.6070	103.2529	102.6330	102.0132
EURO	93.4509	92.8970	92.1056	91.7891	91.2351	90.6812

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.3743	84.8186	85.3029	86.6559	0.0000
BUYING	US Dollar	83.4445	83.7390	84.0335	84.9169	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 29/10/2018, 60 DAYS 2.39106 90 DAYS 2.52663 180 DAYS 2.78175

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	83.5050	
SDR 1	101.5280	162.2394	239.1423	183.1002	115.5463	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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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