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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 - 202

**INDICATIVE ONLY**

DATE : 31 Oct 2018

EFFECTIVE DATE: 31 Oct '18

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/10/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2709	1.1344	113.2100	1.3121	1.0053	0.7124
BUYING	1.2705	1.1343	113.2400	1.3122	1.0054	0.7124

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
108.5000	G. B. Pound	105.7000	23.0000	UAE. Dirham	22.0500
97.7000	Euro	94.7000	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
83.8500	83.9000	US Dollar	83.1500	83.1000	83.0500	82.8800
107.2258	107.4140	G. B. POUND	105.4023	105.0880	104.8803	104.4525
96.2181	96.5275	EURO	94.6723	93.8102	93.7155	93.4407
0.7530	0.7631	JP.YEN	0.7333	0.7295	0.7284	0.7257
64.4072	64.5813	CAN.DLR	63.8185	63.6444	63.4499	63.3053
83.5745	83.7543	SWISS.FRANC	82.6940	82.5045	82.2636	82.0227
218.4755	218.6399	OMANIAN RIYAL	211.5539	211.3203	210.6916	209.3829
11.0000	11.1735	H.K.DLR	10.5814	10.5700	10.5391	10.5083
63.5910	63.6457	SING.DLR	61.0730		60.7651	60.5904
2.5424	2.5433	THI.BAHT	2.4967		2.4867	2.4794
20.2032	20.2604	MAL.RINGIT	19.8376		19.7582	19.7003
23.0097	23.0179	UAE.DIRHAM			22.5147	22.4488
22.5300	22.5880	SAUDI RIYAL			22.0489	21.9800
23.0170	23.2253	QATAR RIYAL				22.0961
276.3780	276.6768	KUWAIT DINAR				265.0000
217.2061	217.2857	BAHRAIN DINAR				210.7591
12.9720	13.0863	CHINESE YUAN				12.3354

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	104.2655	103.6506	102.7723	102.4209	101.8061	101.1912
EURO	93.1632	92.6110	91.8221	91.5065	90.9542	90.4020

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 30/10/2018, 60 DAYS 2.39338 90 DAYS 2.54100 180 DAYS 2.79625

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
Checked By

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AGM  
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