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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 - 043

INDICATIVE

DATE: 01 Mar 2018

EFFECTIVE DATE: 01-03 Mar' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 01/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3755	1.2194	106.7100	1.2839	0.9447	0.7786
BUYING	1.3754	1.2191	106.7400	1.2844	0.9452	0.7786

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.3000	22.6000	Saudi Riyal	21.9000
116.0000	G. B. Pound	111.9000	22.6000	UAE. Dirham	21.6000
103.5000	Euro	99.6000	21.9000	MAL. Ringit	21.0000
65.0000	Aus. Dollar	63.0000	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
115.5007	115.5420	G. B. POUND	113.2943	113.1705	112.8392	112.4878
102.5637	102.6003	EURO	100.1855	100.0758	99.6821	99.4884
0.7872	0.7875	JP.YEN	0.7687	0.7679	0.7671	0.7659
65.5113	65.5347	CAN.DLR	64.3024	64.2323	64.0448	63.8572
88.8836	88.9153	SWISS.FRANC	87.3783	87.2831	87.0282	86.7734
212.4299	212.5943	OMANIAN RIYAL	201.3246	201.0911	200.4659	199.1608
11.0000	11.1493	H.K.DLR	10.5505	10.5390	10.5082	10.4774
63.9771	64.2827	SING.DLR	62.8674		62.0355	61.8538
2.6676	2.6686	THI.BAHT	2.6177		2.6073	2.5996
21.4020	21.4097	MAL.RINGIT	20.9992		20.9151	20.8539
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.9285	273.0287	KUWAIT DINAR				263.0000
223.1153	223.1949	BAHRAIN DINAR				216.5376
13.2647	13.2694	CHINESE YUAN				22.5238

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0579	81.5758	81.0936	80.6115	80.1294	79.6473
G. B. POUND	112.1783	111.5174	110.5733	110.1957	109.5348	108.8739
EURO	99.0977	98.5133	97.6784	97.3444	96.7600	96.1756

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.03.18 To 15.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41418	1.75625	1.96125	2.23125
G. B. POUND	0.24781	0.33063	0.44019	0.65913
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/02/2018, 60 DAYS 1.81399 90 DAYS 2.01719 180 DAYS 2.22375

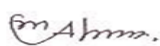
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8228	104.0700	155.2256	110.5775	83.0550	
SDR 1	94.0318	150.9637	225.1699	160.4034	120.4794	1.4506

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. Monirul Alam

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Mobarak Hossain

DGM
Authorised Signature