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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 - 062

INDICATIVE

DATE: 01 Apr 2018

EFFECTIVE DATE: 01 Apr' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 30/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4020	1.2324	106.2600	1.2891	0.9534	0.7680
BUYING	1.4015	1.2321	106.2900	1.2897	0.9548	0.7680

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.7000	US Dollar	83.7000	22.7000	Saudi Riyal	22.1000
118.1000	G. B. Pound	114.1000	22.6000	UAE. Dirham	21.7000
104.9000	Euro	100.9000	21.9000	MAL.Ringit	21.0000
64.1000	Aus. Dollar	62.1000	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

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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
117.7259	117.7680	G. B. POUND	115.4499	115.3238	115.0861	114.6285
103.9072	103.9941	EURO	101.5391	101.3683	101.2514	100.9546
0.7920	0.7933	JP.YEN	0.7720	0.7712	0.7704	0.7691
65.2471	65.2703	CAN.DLR	64.0381	63.9684	63.7816	63.5948
88.0711	88.2526	SWISS.FRANC	86.4998	86.4055	86.1532	85.9009
212.2538	212.4182	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1205	H.K.DLR	10.5224	10.5109	10.4802	10.4495
64.6888	64.9947	SING.DLR	63.5704		62.7357	62.5520
2.6984	2.6994	THI.BAHT	2.6480		2.6374	2.6296
21.7789	21.7866	MAL.RINGIT	21.3687		21.2831	21.2208
22.9033	22.9114	UAE.DIRHAM			22.3932	22.3276
22.4305	22.4385	SAUDI RIYAL			21.9346	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
273.0412	273.1414	KUWAIT DINAR				263.0000
223.2041	223.2837	BAHRAIN DINAR				216.4223
13.4091	13.4139	CHINESE YUAN				13.0644

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	114.4126	113.7392	112.7771	112.3923	111.7188	111.0454
EURO	100.6591	100.0668	99.2206	98.8822	98.2898	97.6975

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: 01.04.18 To 15.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.63313	2.06175	2.20240	2.41263
G. B. POUND	0.26125	0.46180	0.57925	0.75263
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/03/2018, 60 DAYS 1.99944 90 DAYS 2.31175 180 DAYS 2.45240

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.2100	104.2801	155.9510	115.5052	83.0550	
SDR 1	94.8065	151.6091	226.7317	167.9289	120.7507	1.4539

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


A.S.M. Omar Faruq Khan

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature