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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 - 063

**INDICATIVE**

DATE: 02 Apr 2018

EFFECTIVE DATE: 02 Apr' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 02/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4046	1.2322	106.3400	1.2891	0.9542	0.7714
BUYING	1.4045	1.2320	106.3500	1.2892	0.9543	0.7714

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.8000	22.7000	Saudi Riyal	22.1000
118.4000	G. B. Pound	114.3000	22.6000	UAE. Dirham	21.7000
104.9000	Euro	100.9000	21.9000	MAL. Ringit	21.0000
64.4000	Aus. Dollar	62.4000	1.3300	Indian Rupee	1.2800

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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
117.9443	117.9864	G. B. POUND	115.6977	115.5713	115.3329	114.8746
103.8903	103.9773	EURO	101.5309	101.3600	101.2432	100.9464
0.7915	0.7927	JP. YEN	0.7716	0.7707	0.7700	0.7687
65.2471	65.2703	CAN. DLR	64.0630	63.9932	63.8063	63.6195
87.9971	88.1786	SWISS. FRANC	86.5451	86.4508	86.1984	85.9459
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1211	H.K. DLR	10.5233	10.5118	10.4811	10.4504
64.6986	65.0045	SING. DLR	63.5992		62.7645	62.5807
2.6976	2.6985	THI. BAHT	2.6471		2.6365	2.6288
21.7789	21.7866	MAL. RINGIT	21.3687		21.2831	21.2208
22.9033	22.9114	UAE. DIRHAM			22.3932	22.3276
22.4293	22.4373	SAUDI RIYAL			21.9352	21.8700
23.1040	23.1122	QATAR RIYAL				22.5232
273.2103	273.3106	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.4006	13.4053	CHINESE YUAN				13.0663

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	114.6580	113.9831	113.0189	112.6333	111.9584	111.2835
EURO	100.6509	100.0587	99.2126	98.8741	98.2819	97.6896

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